



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
AUGUST 7, 2023 – 6:30 P.M.
301 N. BROADWAY**

The City of Moore encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability (such as a hearing or speech disability) notification to the City Clerk at least forty-eight (48) hours prior to the scheduled public meeting is encouraged to allow the City to make the necessary accommodations.

1) **CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance

2) **CONSENT DOCKET:**

- A) Approve the minutes of the regular City Council meeting held July 17, 2023. **Page 6**
- B) Receive the minutes of the regular Planning Commission meeting held May 9, 2023. **Page 16**
- C) Accept two variable-width utility easements from Moore to Come, LLC for water and sewer improvements to serve 825 NW 24th Street. **Page 27**
- D) Accept a 10' sanitary sewer easement from Vaquero Moore Partners, LP for an existing sewer line at 1100 N. Moore Avenue. **Page 33**
- E) Approve moving expenses in the amount of \$7,180.44 for relocation of the Tillison Cabinet Company, Inc., a displaced business currently located at 137 SE 4th Street, for construction and maintenance of the SE 4th St. Railroad Underpass project. **Page 41**

- F) Accept the Turner Avenue Widening and Reconstruction project as constructed by SAC Services, Inc. in the final amount of \$1,065,428.63, and implement the two-year maintenance bond effective July 1, 2023. **Page 45**
- G) Approve a professional services agreement with Garver, LLC for on-demand engineering design services. **Page 47**
- H) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$2,410,299.37 and approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$3,063,672.50. **Pages 68, 120**

ACTION: _____

- 3) Consider adoption of a Resolution No. 58(23) authorizing the calling and holding of an election in the City of Moore, Oklahoma, for the purpose of submitting to the registered qualified electors of said City the question of the issuance of General Obligation Bonds of said City in an amount not to exceed the sum of Forty-Nine Million Three Hundred Ninety Thousand Dollars (\$49,390,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets or bridges in said City; with all of said improvements to be owned exclusively by said City; and levying and collecting an annual tax, in addition to all other taxes, upon all the taxable property in said City for the payment of the interest and principal on said Bonds. **Management Page 165**

ACTION: _____

- 4) Consider authorizing the execution of Special Election Proclamation and Notice pertaining to the proposed General Obligation Bond issue. **Management Page 171**

ACTION: _____

- 5) Consider adoption of employment agreements with Chris Gander of BOK Financial Securities, Inc., as Financial Advisor, and Terry L. Hawkins of Phillips Murrah P.C., as Bond Counsel, in regard to the proposed General Obligation Bond issue. **Management Page 176**

ACTION: _____

- 6) Consider the Final Plat of Flicker Ridge Addition, located in the SE/4 of Section 11, T10N, R3W, being north of NE 12th Street and west of Flicker Ridge Road. Application by Mongold Properties, LLC. (Planning Commission recommended approval 9-0). Ward 2. **Community Development Page 188**

ACTION: _____

- 7) Consider Rezoning Application No. RZ-1033, located in the SW/4 of Section 14, T10N, R3W, being north of SW 4th Street and west of Classen Avenue, from R-2 Two-Family Dwelling District to C1/PUD Office District/Planned Unit Development; and approve Ordinance No. 18(23). Application by Michael Grant. (Planning Commission recommended approval 5-4). Ward 3. **Community Development Page 193**

ACTION: _____

- 8) Consider a Release of Easement and acceptance of a new variable width waterline easement from Vaquero Moore Partners, LP for an existing 12" waterline located at 1100 N. Moore Avenue. **Community Development Page 203**

ACTION: _____

- 9) Consider approval of a lot split located at 825 NW 24th Street. Application by Moore to Come, LLC/Sean Patton. **Community Development Page 214**

ACTION: _____

- 10) Consider authorizing staff to solicit bids for new fitness equipment for The Station. **Parks and Recreation Page 220**

ACTION: _____

- 11) Consider approval of a parking lot expansion at Little River Park Splash Pad to be constructed by Silver Star Construction, under the FY 23-24 Public Works Maintenance contract, in the amount of \$172,662.00. **Parks and Recreation Page 227**

ACTION: _____

- 12) Consider one year renewal of a contract with NexTech with Miranda Family Lights in the amount of \$22,400.00 for the design and implementation of the seasonal Christmas Light Show at the station in Central Park. **Parks and Recreation Page 229**

ACTION: _____

- 13) Consider authorizing use of the remaining 2021 GO Bond Residential Street Improvement Funds for construction of Lockhoma Lane, an extension off the Hillcrest Drive Ward 2 Project, and construction of SE 38th Street and Timber Valley Drive, an extension off the Timber Creek Way & SE 38th Street Ward 1 Project utilizing Silver Star Construction under the current FY 23-24 Public Works Maintenance contract. **Management**

ACTION: _____

- 14) Consider approving a Right of Way Acquisition Agreement in the amount of \$26,400 with Pinnacle Consulting Group, Inc. for the North Fork Little River Erosion Control Project located at Bryant Avenue and SE 4th Street. **Management Page 243**

ACTION: _____

- 15) Consider approval of a FY 22-23 budget supplement to the Special Revenue Fund (Fund 8) to budget donations and grant funds, to the 1/2 Cent Dedicated Sales Tax Fund (Fund 12) to budget additional sales tax collections, and to the General Obligation Bonds Fund (Fund 4) to budget additional funds for bond encumbrances. **Finance Page 245**

ACTION: _____

RECESS THE CITY COUNCIL MEETING AND CONVENE THE MOORE PUBLIC WORKS AUTHORITY MEETING.

- 16) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held July 17, 2023.
- B) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$2,061,873.71 and approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$205,170.69. **Pages 246, 258**

ACTION: _____

RECESS THE MOORE PUBLIC WORKS AUTHORITY MEETING AND CONVENE THE MOORE RISK MANAGEMENT MEETING:

- 17) CONSENT DOCKET:

- A) Accept the minutes of the regular Moore Risk Management meeting held July 17, 2023.
- B) Approve payment of a workers compensation settlement agreement with Gregory Lucas in the amount of \$2,000 and reinstatement of 230 hours of sick leave in exchange for a Dismissal with Prejudice in CBR No. 2050000899.
- C) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$195,268.95. **Page 269**

ACTION: _____

RECESS THE MOORE RISK MANAGEMENT MEETING AND RECONVENE THE CITY COUNCIL MEETING.

18) NEW BUSINESS:

- A) Citizens' forum for items not on the agenda.
- B) Items from the City Council/Trustees.
- C) Items from the City/Trust Manager.

19) EXECUTIVE SESSION:

Section 307, Title 25, Oklahoma Statutes permits the public body to meet in executive session for certain specified reasons under certain specified conditions. It is the opinion of the City Attorney that the City Council may consider and adopt a motion to meet in executive session to discuss the following item(s):

- A) Discuss and consider previously submitted applications and, if deemed appropriate, consider taking possible action to appoint a selected applicant, if any, for filling the vacant Ward 1 seat on the City Council as authorized by 25 Okla. Stat. § 307(B)(1).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

20) ADJOURNMENT

POSTED THIS 1ST DAY OF AUGUST 2023 AT 2:00 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
JULY 17, 2023 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on July 17, 2023 at 6:30 p.m. with Vice-Mayor Mark Hamm presiding.

Adam Webb
Councilman, Ward I

Vacant Position
Councilperson, Ward I

Melissa Hunt
Councilwoman, Ward II

Mark Hamm
Councilman, Ward II

Jason Blair
Councilman, Ward III

Louie Williams
Councilman, Ward III

PRESENT: Blair, Hunt, Williams, Webb, Hamm

ABSENT: Lewis

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Jerry Ihler; City Attorney/Risk Manager, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Greg Herbster; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief, Todd Gibson; Police Master Sergeant Kevin Stromski; Public Affairs Director, Deidre Ebrey; Project Grants Manager, Kahley Gilbert; Project Manager with Veolia Water, Robert Pistole; Public Works Director, Tony Mensah; and Supervisor for Animal Control, John Fryrear.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD JULY 3, 2023.
- B) ACCEPT A 10' DRAINAGE AND UTILITY EASEMENT FROM MONGOLD PROPERTIES, LLC/KIRBY MONGOLD LOCATED EAST OF SOONER ROAD AND SOUTH OF SE 34TH STREET TO SERVE THE HILLS AT TIMBERCREEK ADDITION.
- C) ACCEPT A 15' SANITARY SEWER EASEMENT FROM PREMIUM LAND, LLC/TABER LEBLANC, LOCATED WEST OF BROADWAY AVENUE AND NORTH OF SE 34TH STREET TO SERVE THE BROADMOORE HEIGHTS ADDITION, SECTION 2.
- D) REAPPOINT CHAD BURKS AND KENNETH JAREMA TO A 3-YEAR TERM ON THE PLANNING COMMISSION.

- E) ACCEPT 601 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM THE 19TH HOLE PROPERTIES, LLC FOR CONSTRUCTION OF THE EASTERN AVENUE PHASE 2 PROJECT LOCATED ON EASTERN AVENUE FROM SE 4TH STREET TO NE 9TH STREET.
- F) APPROVE REESTABLISHMENT AND MOVING EXPENSES IN THE AMOUNT OF \$91,010.37 FOR RELOCATION OF THE TILLISON CABINET COMPANY, INC., A DISPLACED BUSINESS CURRENTLY LOCATED AT 137 SE 4TH STREET, FOR CONSTRUCTION AND MAINTENANCE OF THE SE 4TH ST. RAILROAD UNDERPASS PROJECT. (THE FEDERAL LAW REQUIRES PAYMENT FOR RELOCATION UNDER THE "UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES ACT OF 1970 (UNIFORM ACT), AS AMENDED.").
- G) ACCEPT THE WARD 3 RESIDENTIAL STREET IMPROVEMENTS PROJECT AS CONSTRUCTED BY NASH CONSTRUCTION COMPANY IN THE FINAL AMOUNT OF \$1,477,965.78, AND IMPLEMENT THE TWO-YEAR MAINTENANCE BOND EFFECTIVE JULY 1, 2023.
- H) APPROVE FY 24 DUES TO THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS ("ACOG") IN THE AMOUNT OF \$47,790.
- I) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2022-2023 IN THE AMOUNT OF \$3,281,645.65 AND APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$118,635.72.

Councilman Williams moved to approve the consent docket in its entirety, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 3 being:

CONSIDER ACTION, RECEIVE BIDS, AND CONSIDER FOR APPROVAL OR REJECTION, RESOLUTION NO. 55(23) AWARDING \$6,050,000 CITY OF MOORE, OKLAHOMA GENERAL OBLIGATION BONDS OF 2023 TO BIDDER WHOSE BID IS DETERMINED TO OFFER THE LOWEST INTEREST COST.

Brooks Mitchell, City Manager, advised that the proposed 2023 bond issuance would be used for the construction and equipping of a new Animal Shelter. Mr. Mitchell stated that Financial Advisor Chris Gander and Bond Counsel Terry Hawkins were in attendance to discuss the bids and to answer any questions.

Chris Gander stated that Agenda Items No. 3 and 4 are for consideration of two resolutions. Resolution No. 55(23) awards the bid to the low bidder and Resolution No. 56(23) authorizes the issuance of the debt. Mr. Gander stated that three bids were received with the low bid submitted by Robert W. Baird at 3.1471%.

Councilman Blair moved to approve Resolution No. 55(23) awarding \$6,050,000 City of Moore, Oklahoma General Obligation Bonds of 2023 to Robert W. Baird at 3.1471% whose bid was determined to offer the lowest interest cost, second by Councilman Webb. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 4 being:

CONSIDER ACTION, APPROVAL OR REJECTION, OF RESOLUTION NO. 56(23) PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS OF 2023 IN THE SUM OF \$6,050,000 BY THE CITY OF MOORE, OKLAHOMA AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE ON NOVEMBER 9, 2021; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON SAME; DESIGNATING SAID BONDS AS "QUALIFIED TAX-EXEMPT OBLIGATIONS" FOR PURPOSES OF SECTION 265(B)(3)(B) OF THE INTERNAL REVENUE CODE; AND FIXING OTHER DETAILS OF THE ISSUE.

Councilwoman Hunt moved to adopt Resolution No. 56(23) providing for the issuance of General Obligation Bonds of 2023 in the sum of \$6,050,000 by the City of Moore, Oklahoma authorized at an election duly called and held for such purpose on November 9, 2021; prescribing form of bonds; providing for registration thereof; providing levy of an annual tax for payment of principal and interest on same; designating said Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(b) of the Internal Revenue Code; and fixing other details of the issue, second by Councilman Williams. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 5 being:

CONSIDER APPROVAL OF THREE LOT SPLITS LOCATED IN THE SE/4 OF SECTION 29, T10N, R2W, BEING NORTH OF SE 34TH STREET AND EAST OF SOONER DRIVE. APPLICATION BY PATRIOT CUSTOM HOMES, LLC/JOSH PUCKETT.

Elizabeth Weitman, Community Development Director, stated that the subject property contained 25 acres zoned A-2 Suburban Agricultural District. The applicant proposes three lot splits to create four lots ranging in size from four to ten acres. Ms. Weitman noted that there is a significant amount of unstudied floodplain on the property which impacts Tracts 3 and 4. She stated that no development can occur within a floodplain without City and FEMA approvals; and any crossings of the floodplain (i.e. driveways) must be designed by an engineer and approved by the City's consulting engineer.

Ms. Weitman advised that access will be provided by Sooner Drive, a rural roadway that currently serves 12 homes. If approved, the new lots will be accessed through a private access easement that extends off the private drive. A Private Access and Maintenance Agreement must be filed at Cleveland County. Ms. Weitman stated that the proposed lot splits are in compliance with the subdivision regulations; therefore, staff recommended approval of the application.

Councilman Williams asked where the roadway would tie in. Ms. Weitman indicated that it would tie in at Tract 1 and follow a 40' roadway and utility easement that leads up to Tract 4.

Councilman Webb moved to approve three lot splits located in the SE/4 of Section 29, T10N, R2W, being north of SE 34th Street and east of Sooner Drive, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 6 being:

CONSIDER ADOPTING RESOLUTION NO. 57(23) MODIFYING THE POLICY FOR THE APPOINTMENT OF MEMBERS TO FILL VACANCIES IN CITY COUNCIL, BOARD AND COMMISSION POSITIONS OF THE CITY OF MOORE; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING ANY PRIOR POLICIES REGARDING THE FILLING OF VACANCIES FOR THESE POSITIONS.

Brooks Mitchell, City Manager, advised that Resolution No. 57(23) amends the policy regarding the appointment of members to fill City Council, Board or Commission vacancies by shortening the notification and acceptance of applications period from 45 days to 10 days.

Councilman Webb moved to adopt Resolution No. 57(23) modifying the policy for the appointment of members to fill vacancies in City Council, Board and Commission positions of the City of Moore; effective upon approval and remaining in effect until modified, amended or repealed; and repealing any prior policies regarding the filling of vacancies for these positions, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 7 being:

CONSIDER POSTING NOTICE OF WARD 1 CITY COUNCIL VACANCY EFFECTIVE JULY 18, 2023 IN THE MANNER DESCRIBED BY RESOLUTION NO. 57(23).

Brooks Mitchell, City Manager, advised that the item was a request for authorization to post notice of the City Council vacancy.

Councilwoman Hunt asked where the notice would be posted. Staff advised that the notice would be posted on the City's website, social media, and the bulletin boards at City Hall.

Councilwoman Hunt moved to approve posting notice of Ward 1 City Council vacancy effective July 18, 2023 in the manner described by Resolution No. 57(23), second by Councilman Webb. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 8 being:

CONSIDER AN AMENDMENT TO A CONTRACT WITH SJ INNOVATIONS, LLC D/B/A COMPUTER SYSTEM DESIGNERS ("CSD") TO PROVIDE SECURITY OFFICERS AT THE STATION.

Brooks Mitchell, City Manager, stated that retired Police Captain Keith Toles' family owns and operates SJ Innovations who provides security at The Station. The proposed contract amendment would increase the hourly rate from \$30 per hour to \$40 per hour.

Councilman Webb moved to approve an amendment to a contract with SJ Innovations, LLC d/b/a Computer System Designers (“CSD”) to provide security officers at The Station, second by Councilman Williams. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 9 being:

CONSIDER APPROVAL OF A \$50,000 EARNEST MONEY PAYMENT FOR THE PURCHASE OF PROPERTY LOCATED AT 2001 N. MOORE AVENUE.

Brooks Mitchell, City Manager, stated that information had been forwarded to the City Council over the past few months about the possibility of purchasing property located at 2001 N. Moore Avenue in lieu of constructing Phase II of the Public Works facility. Mr. Mitchell advised that the purchase price of the property is \$900,000. Staff was requesting authorization for payment of \$50,000 in earnest money to the seller in order to execute the purchase agreement. He noted that if problems are found during inspection of the building the City can withdraw from the contract.

Councilman Webb moved to approve a \$50,000 earnest money payment for the purchase of property located at 2001 N. Moore Avenue, second by Councilman Williams. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 10 being:

CONSIDER APPROVAL OF A CONTRACT WITH GUSS CONSTRUCTION AND REMODELING, LLC FOR REMODELING OF THE MEN’S AND WOMEN’S SHOWER AREA FLOORS AT THE STATION RECREATION CENTER IN THE AMOUNT OF \$12,760.

Sue Wood, Parks and Recreation Director, stated that the proposed contract with Guss Construction and Remodeling was for the repair of drainage issues created by the pitch of the shower floors in the men’s and women’s restrooms at The Station.

Councilman Williams moved to approve a contract with Guss Construction and Remodeling, LLC for remodeling of the men’s and women’s shower area floors at The Station Recreation Center in the amount of \$12,760, second by Councilman Webb. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 11 being:

CONSIDER RESOLUTION NO. 54(23) ADOPTING THE 2023 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM; AND AUTHORIZING THE MAYOR TO SUBMIT THE PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

Kahley Gilbert, Project-Grants Manager, advised that the City was awarded \$343,817 in Entitlement Funds for Program Year 2023. Ms. Gilbert anticipated that approximately \$15,000 in remaining 2022’s allocation would be rolled over to this program year for a total of \$358,817 in available funds. Ms. Gilbert noted the following funding recommendations:

Administration:		\$68,763
General Administration Budget		63,263
Metropolitan Fair Housing	Fair Housing Services	5,500
Public Services:		\$51,572
Aging Services	Home-delivered meals for seniors	19,000
Bethesda	Counseling services for children	7,000
Mary Abbott Children’s House	Forensic Interviews for abused children	7,000
First Methodist Church	Street Outreach Program to providing food and clothing to the homeless	5,000
Moore Youth and Family Services	Early Intervention Program for students in Moore Public Schools and a First-Time Offender Program	12,000
St. Vincent de Paul	Utility and Rental Assistance Program	1,572
Virtue Center – CDBG-Covid Funds	Substance abuse counseling	9,980

(Ms. Gilbert estimated 588 residents would receive these services).

Infrastructure		\$238,482
Rose Rock Habitat for Humanity	Emergency Repair Program	30,000
Southgate Sewer Project	Sewer Line Rehabilitation Project	208,482

(Ms. Gilbert estimated 64 households would benefit from this project)

TOTAL \$358,817

Councilwoman Hunt moved to adopt Resolution No. 54(23) adopting the 2023 Annual Action Plan for the Community Development Block Grant Program; and authorizing the Mayor to submit the Plan to the U.S. Department of Housing and Urban Development, second by Councilman Williams. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
 Nays: None
 Absent: Lewis

Agenda Item Number 12 being:

CONSIDER APPROVAL OF A CONTRACT WITH TUS NUA LAWN AND LANDSCAPE FOR BUDGETED TEMPORARY EMPLOYEE SERVICES.

Tony Mensah, Public Works Director, stated that Agenda Items No. 12 and 13 are contracts for temporary employment services for mowing of the City’s rights-of-way and drainage channels.

Councilman Webb moved to approve a contract with Tus Nua Lawn and Landscape for budgeted temporary employee services, second by Councilman Williams. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
 Nays: None
 Absent: Lewis

Agenda Item Number 13 being:

CONSIDER APPROVAL OF A CONTRACT WITH EXPRESS EMPLOYMENT PROFESSIONALS FOR BUDGETED TEMPORARY EMPLOYEE SERVICES.

Councilman Williams moved to approve a contract with Express Employment Professionals for budgeted temporary employee services, second by Councilman Blair. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 14 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1032(23) AMENDING SECTION 4-105 OF PART 4 "ANIMALS"; CHAPTER 1 "GENERAL PROVISIONS"; ARTICLE A "ANIMAL REGULATIONS" BY PROVIDING FOR A REGISTRATION PERIOD TO QUALIFY FOR AN EXCEPTION FOR THE KEEPING AND RAISING OF SWINE AND REMOVING THE SIZE AND WEIGHT LIMITS OF SWINE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR A REPEALER.

Brian Miller, City Attorney, stated that Ordinance No. 1032(23) amends the regulations regarding the keeping of swine and other livestock. Mr. Miller advised that swine and livestock outside of A-1 and A-2 zoning districts are prohibited; however, the addition of a grandfather clause would allow individuals who currently own swine to keep their registered pet and removes the size and weight restrictions for them. He indicated that in order for the swine to be grandfathered in individuals must provide proof of ownership prior to February 1, 2023 and be registered with Animal Control on or before October 1, 2023.

Councilman Williams confirmed that the ordinance was written to allow a small breed of swine known as potbellied pigs.

Councilman Williams moved to approve Ordinance No. 1032(23) amending Section 4-105 of Part 4 "Animals"; Chapter 1 "General Provisions"; Article A "Animal Regulations" by providing for a registration period to qualify for an exception for the keeping and raising of swine and removing the size and weight limits of swine; providing for severability; and providing for a repealer, second by Councilman Blair. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:50 P.M.

Agenda Item Number 15 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD JULY 3, 2023.

- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2022-2023 IN THE AMOUNT OF \$23,243.60 AND APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$682,171.02.

Trustee Williams moved to approve the consent docket in its entirety, second by Trustee Webb. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 16 being:

CONSIDER RENEWAL OF AN ACTUARIAL SERVICES AGREEMENT WITH SELECT ACTUARIAL SERVICES FOR A PERIOD OF THREE YEARS IN THE AMOUNT OF \$9,500 PER YEAR.

Brian Miller, City Attorney, stated that the item was for renewal of an agreement with Select Actuarial Services for preparation of an actuarial report utilized for the City's audit and budgeting purposes. Mr. Miller advised that the contract amount increased from \$9,000 to \$9,500.

Trustee Williams moved to approve renewal of an Actuarial Services Agreement with Select Actuarial Services for a period of three years in the amount of \$9,500 per year, second by Trustee Webb. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 17 being:

CONSIDER AUTHORIZING THE PURCHASE OF 1,404 POLYCARTS FROM SIERRA CONTAINER GROUP IN THE TOTAL AMOUNT OF \$87,054.80 AS THE MOST RESPONSIBLE QUOTE.

Tony Mensah, Public Works Director, advised that staff was requesting the purchase of polycarts to be used for new service orders, replacement carts, and requests for additional carts. Mr. Mensah advised that staff obtained three quotes and was recommending Sierra Container Group who submitted the most responsible quote.

Trustee Williams moved to authorize the purchase of 1,404 polycarts from Sierra Container Group in the total amount of \$87,054.80 as the most responsible quote, second by Trustee Hunt. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:52 P.M.

Agenda Item Number 18 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD JULY 3, 2023
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2022-2023 IN THE AMOUNT OF \$186,404.31.

Trustee Williams moved to approve the consent docket in its entirety, second by Trustee Hunt. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED WITH CHAIRWOMAN MELISSA HUNT PRESIDING AT 6:54 P.M.

Agenda Item Number 19 being:

ROLL CALL

PRESENT: Blair, Williams, Webb, Hamm, Hunt
ABSENT: Lewis

Agenda Item Number 20 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD JUNE 19, 2023.

Trustee Williams moved to approve the consent docket in its entirety, second by Trustee Webb. Motion carried unanimously.

Ayes: Blair, Williams, Webb, Hamm, Hunt
Nays: None
Absent: Lewis

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR MARK HAMM PRESIDING AT 6:54 P.M.

Agenda Item Number 21 being:

NEW BUSINESS:

- A) CITIZENS' FORUM FOR ITEMS NOT ON THE AGENDA.

There were no citizens to speak.

- B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

There were no items from the City Council/Trustees.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, stated that he would be attending the City Management Association of Oklahoma Summer Conference in Broken Arrow, Oklahoma from July 19-21, 2023. Mr. Mitchell announced that a Town Hall Meeting would be held July 18, 2023 at 7:00 p.m. at The Station to discuss the proposed 2023 GO Bond Arterial Roadway Improvements. Vice-Mayor Hamm felt that the meeting would be very informative and encouraged everyone to attend.

Agenda Item Number 22 being:

ADJOURNMENT

Councilman Williams moved to adjourn the City Council meeting, second by Councilman Blair. Motion carried unanimously.

Ayes: Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 6:55 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

VANESSA KEMP, MPWA Assistant Secretary

These minutes passed and approved as noted this ____ day of _____, 2023.

ATTEST:

VANESSA KEMP, City Clerk

**MINUTES OF THE
PLANNING COMMISSION MEETING
May 9, 2023**

The Planning Commission of the City of Moore, Oklahoma held a meeting on May 9, 2023 in the Council Chambers, Moore City Hall, 301 North Broadway, Moore, Oklahoma.

Agenda Item No. 1, being: ROLL CALL

Chairman Sherrard announced the time and called the Planning Commission Meeting to order. The following members reported present.

Kent Graham	Chad Burks	Kenneth Jarema	
Chris Rickman	Brandon Laib	Jack Joiner	Ralph Sherrard

Absent: Gary Lunow, Don Snow

Staff: Elizabeth Weitman, Community Development Director, Nora Kerbo, Administrative Assistant

Agenda Item No. 2, being: PLEDGE OF ALLEGIANCE

Agenda Item No. 3 being: MINUTES

a) Approval of the **Minutes of the January 10, 2023 Planning Commission Meeting.**

Chairman Sherrard requested a motion.

Kent Graham motioned to recommend approval of the **Minutes of the January 10, 2023 Planning Commission Meeting**, as written. Chad Burks seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Laib, Joiner, Sherrard

Nays:

Abstained:

Absent: Lunow, Snow

Agenda Item No. 4a being: REPORTS – PLANNING COMMISSION MEMBERS – None

Agenda Item No. 4b, being: REPORTS - PLANNING COMMISSION STAFF - None

Agenda Item No. 5a, being: NEW BUSINESS

Discuss and consider the **Final Plat of Cardinal Landing, Section 1**, located in the NW/4 of Section 30, T10N, R2W, being south of SE 19th Street and east of Bryant Avenue. Application by IH Development, LLC. **Ward 1.**

The subject site is located south of SE 19th St and east of S Bryant Ave. The property was zoned R-1/PUD in 2021 with a Preliminary Plat of 492 homes on 155.44 acres, resulting in an overall density of 3.16 living units per acre. The PUD approved large communal open spaces and recreational amenities, but with narrower lots and smaller building setbacks to maximize lot coverage requirements.

Public Water is available along S. Bryant and SE 19th Street. Sewer is available to the south and east of the site.

Stormwater detention for this development is required and is provided in Common Area "B". FEMA floodplains/floodways are located along the southern boundary of the site; lots 12-14 of Block 1 have portions of the 100-year floodplain located on the lot and Lot 13 has floodway located on the lot. All FEMA requirements for development in a floodplain must be met. To meet the 2021 Drainage Criteria, all lots must be set back a minimum of 25' from the top of bank of the southern creek.

Access to the final plat is provided by one entryway along S. Bryant Ave.

The Envision Moore 2040 Plan calls for this location to be Open Space Residential. Land uses in Open Space Residential include existing neighborhoods with large lots, or new neighborhoods with smaller lots featuring significant open space, up to 3 lots per acre and 30% open space. This application was reviewed as to its conformance with the intent of the Plan.

Being a PUD, this application conforms to many of the Plan's recommendations for aesthetics with the overall open space of 35%. The open space consists of very large drainage areas, greenbelts with walking trails, common areas for a clubhouse, pool, and playground. The PUD includes increased landscaping with 2 -3 trees per lot and a minimum of 55% bricking requirements for R-1.

The Plan places a large emphasis on connecting residential and commercial developments with sidewalks and/or trail connections. This proposed development is located within ¼ mile of a school and contains integral links for the city-wide multi-use trail plan. A 10'-wide multi-use trail along S. Bryant is required. Additionally, the floodplains in this development are shown on the Bikeway and Greenway Network Map (pg. 105) as multi-use trail corridors. As such, a pedestrian easement will be required for future trail construction as shown in the Comprehensive Plan.

This phase of the development will access S. Bryant Drive with street stubouts to the north and east.

As part of the approved PUD, the stormwater detention is being developed with Low-Impact Development techniques with soaking bays and bio-filtration systems for stormwater quality benefits.

This first phase of the development conforms with the PUD and Preliminary Plat and is in compliance with the comprehensive plan. Staff recommends approval.

Commissioner Graham asked for clarification of the location for the pedestrian easement. Ms. Weitman answered, the pedestrian easement, for this first phase, will be located next to the creek on the south end of this plat.

Chairman Sherrard asked if the applicant was present. Chris Anderson with SMC Consulting Engineers, 815 W. Main, Oklahoma City, OK, introduced himself along with the developer Ryan Raegan, who was also present. Mr. Anderson stated they had reviewed and were in agreement with staff recommendations and offered to answer any questions.

Chairman Sherrard asked if this phase will connect to future phases. Mr. Anderson answered yes, Section one will connect to other phases on the north. It will not however, connect to the phase that will be located on the south side of the creek.

Chairman Sherrard asked if there were any members of the audience who wished to address this item. Hearing none, a motion was requested.

Kent Graham motioned to recommend approval of the **Final Plat of Cardinal Landing, Section 1**, subject to staff recommendations. Chad Burks seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Laib, Joiner, Sherrard
Nays:
Abstained:
Absent: Lunow, Snow

Agenda Item No. 5b, being: NEW BUSINESS

Discuss and consider **Rezoning Application No. RZ1031**, located in the SW/4 of Section 27, T10N, R3W, being north of SW 34th Street and east of Santa Fe Avenue, from C-3 General Commercial District to C3/PU General Commercial District with a Permissive Use for Personal Storage. Application by TWD Properties, LLC/David Box. **Ward 3.**

This property is located north of SW 34th Street and East of S. Santa Fe Ave. The site was zoned to C-3 General Commercial District in 2002, and is currently vacant. The applicant is proposing to develop the site with retail uses along the frontage roads of Santa Fe Avenue and SW 34th Street and a mini-storage facility in the interior of the lot property abutting the Bluestem Ridge Addition. Although the zoning is in place for the retail development, a rezoning is necessary for the mini-storage use which requires a rezoning from C-3 General Commercial District to C-3/PU General Commercial District with a Permissive Use for Personal Storage.

Public water is located along S. Santa Fe Avenue and will be required to be extended to serve the site. Sewer

is located just to the west and east of the site; public sewer service is required for the office of the mini-storage business. Stormwater detention is provided for the Oak Ridge Crossing North Addition, including this site, by an existing detention pond located to the north of the subject property.

The applicant is proposing to access the site through a shared drive that will access other retail buildings on the site. An access and maintenance agreement will be required for the shared access drive.

The Envision Moore 2040 Plan calls for this location to be Neighborhood Commercial. Land uses allowed in Neighborhood Commercial include office, retail and service uses that are intended to serve the immediate area, being 1-3 mile radius. This application was reviewed as to its conformance with the intent of the Plan.

The proposed development will be required to have 75% masonry façade, 10% open space and comply with the City's aesthetics and landscaping regulations.

Although the proposed mini-storage is located within ¼ mile of two schools, the proposed use is not one that will encourage pedestrian traffic. The remaining retail development will include sidewalks as required by City Code.

Although the subject site does not have street frontage on S. Santa Fe Avenue or SW 34th Street, the larger development plan shall include shared drives as an effort to minimize curb cuts on the arterial roads. This application is not anticipated to have a negative impact on traffic.

On-site stormwater detention is provided.

Typically mini-storage uses are considered best located in heavier land use designations, as they have a large footprint and do not significantly contribute to the sales tax or employment base. However, in this case the mini-storage could be considered secondary or auxiliary to the planned retail development along S. Santa Fe Avenue and SW 34th Street because of its poor location for retail use. Due to these factors in addition to the application's compliance with the intent of the Envision Moore 2040 Plan, staff believes that an amendment to the plan is not necessary.

Permissive Uses by definition are uses that may not be appropriate in all areas within the underlying zoning due to potentially undesirable characteristics affecting sensitive uses. Each Permissive Use application should be viewed as unique and evaluated on their individual merits.

For personal storage, or mini-storage facilities, the use may not negatively impact residential uses with increase in traffic or noise, however these uses typically require a lot of land area but have limited economic benefit to the City; therefore care should be taken in allowing these uses in commercial areas to the exclusion of traditional retail and service industries.

If Planning Commission and City Council agree with the applicant that the subject site is not conducive to traditional retail development and the land area dedicated to the mini-storage use is sufficiently limited to preserve the integrity of the remaining commercial sites in the Oak Ridge Crossing North Addition, staff recommends approval of this application.

Commissioner Graham asked Ms. Weitman to expand on the comment in the staff report that describes the subject property as not conducive to traditional retail development. Ms. Weitman answered, the applicant contends the lack of street frontage along with reduced visibility negatively impacts the potential for potential retail users.

Chairman Sherrard asked if the applicant was present. Kaitlyn Turner, Williams, Box, Forshee & Bullard 522 Colcord Drive, Oklahoma City, OK, introduced herself, along with Jay Johnston as the applicant, who was also present. Ms. Turner responded, as stated by staff, the visibility for an end user is poor with or without the retail development that has already been approved. Ms. Turner offered to answer any questions.

Chairman Sherrard asked what types of elements will be used to create a buffer for the residents of the existing neighborhood. Ms. Turner, answered, the storage use will be totally enclosed by a fence. In addition, the detention pond located on the north end of the development, does provide a significant buffer to the residents of Blue Stem Ridge. On the east boundary in addition to the privacy fence there will be a set-back that will be landscaped. Also, because of an existing easement, the building line set-back is increased. Ms. Turner stated, the mini-storage will have hours of operation and will not be a 24 hour facility.

Commissioner Graham asked for clarification regarding access and traffic flow. Ms. Turner answered, the proposed use does not typically generate heavy traffic, however, there are two access point along Santa Fe that create a straight shot to the mini-storage that is situated in the back.

Chairman Sherrard asked if there were any members of the audience who wished to address this item. Hearing none, a motion was requested.

William Mitchell, 1900 SE 31st Street asked if there will be pitched roofs and for clarification on the access points.

Jay Johnston, 9204 N. Kelly, Oklahoma City, introduced himself as the applicant. Mr. Johnston was able to explain using a site plan, there is not a direct line of sight for the roof line as this storage use will be tucked in behind the retail buildings.

Chairman Sherrard asked if anyone else would like to address this item. After no response, a motion was requested.

Kent Graham motioned to recommend approval of **Rezoning Application No. RZ1031**, subject to staff recommendations. Chad Burks seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Laib, Joiner, Sherrard

Nays:

Abstained:

Absent: Lunow, Snow

Agenda Items No. 5c and 5d are companion items to be discussed together and voted on separately.

Agenda Item No. 5c, being: NEW BUSINESS

Discuss and consider **Rezoning Application No. RZ1030**, located in the SE/4 of Section 11, T10N, R3W, being north of NE 12th Street and west of Flicker Ridge Road, from C-1 Office District to R-1/PUD Single Family Dwelling District/Planned Unit Development. Application by Mongold Properties, LLC. **Ward 2.**

The subject site is located north of NE 12th St and west of Flicker Ridge Rd. The property is currently zoned C-1 Office District and is undeveloped. The applicant is proposing to develop the property with a single-family neighborhood consisting of 13 lots on 2.6 acres, resulting in an overall density of approximately 5 dwelling units per acre. The applicant is proposing a reduced minimum lot size of 5,000 sf vs. 6,000 sf and a 20' vs. 25' building line in a proposed cul-de-sac only. In order to accommodate these site standard variances, a Planned Unit Development (PUD) zoning is required.

Water is provided by a 6" waterline along Flicker Ridge Rd. Sanitary sewer is provided by an 8" sewer line on the north, south and west boundaries of the site.

Stormwater detention for this development is required. There are no FEMA floodplains/floodways located on the site.

Access is provided by Flicker Ridge Rd, a collector road feeding into NE 12th Street. Of the total 13 lots, 2 lots will have direct access to Flicker Ridge Rd., with the remaining lots accessing a proposed cul-de-sac street.

The applicant is utilizing a PUD to help offset an increase in density of the proposed development by requesting a minimum lot size of 5,000 sf and establishing a 20' building line for the proposed cul-de-sac. To offset these densities, the applicant is proposing to provide the following amenities as described in the PUD:

- Approximately 6,300 sf of common area, excluding the detention pond.
- Increased landscaping of 15 trees in the common areas with trees of 3" caliper.
- Automatic irrigation system for all required landscaping.
- Residential exterior aesthetics with minimum of 60% brick, rock or stone.

This site was the subject of an unsuccessful rezoning application in 2016 for 9 duplexes, resulting in a density of approximately 7 units per acre (RZ937). That application was denied based on incompatible densities with the existing neighborhood. Since that time the property has been for sale for commercial use but has had no interest. The current applicant purchased the property for single-family residential development that would be similar in nature with the surrounding neighborhood.

The Envision Moore 2040 Plan calls for this location to be Community Commercial. Land uses allowed in Community Commercial can include a mix of uses with up to 50% residential development. This application was reviewed as to its conformance with the intent of the Plan.

The PUD specifies that homes must have 60% brick, landscaping at 15 trees of 3" caliper with automatic irrigation, and common open space at 6,300 sf, or 5% of the property, not including the detention pond.

This proposed development is not located within ¼ mile of a school, but is located near commercial developments that are conducive to walking vs. driving for short trips. Sidewalks are required with the

development and along Flicker Ridge Rd. to establish these connections.

This application does not directly access an arterial roadway, but a collector street, Flicker Ridge Dr. Only two lots will have direct driveway access to Flicker Ridge Dr. The additional traffic generated by the proposed development is not anticipated to add to any congestion problems in the area.

On-site stormwater detention is required.

With the land being designated as Community Commercial, this PUD application seeks to place single-family homes at slightly increased densities than the surrounding neighborhood, while providing quality open space and aesthetic controls to off-set those densities. The proposed amenities and the densities of 5 lots per acre, this application meets the goals and policies of the Comprehensive Plan.

The subject property is located in an urbanized area of Moore, with a mixture of land use densities and intensities in the general area. The Foxfire Addition is the anchoring single-family neighborhood, however the original developer included commercial lots along NW 12th Street and Flicker Ridge. The commercial property fronting NE 12th Street has already developed into a variety of uses, however the subject C-1 lot has remained vacant for many years, likely due to the lack of arterial road frontage.

This site was the subject of an unsuccessful rezoning application in 2016 for duplexes, where the proposed densities and development proposal were deemed to be incompatible with the surrounding neighborhood. For this application, the request is for detached single-family housing with an average density of 5 units per acre, which is very similar to the average density of 4 units per acre and the detached single-family housing type in the Foxfire Addition. Additionally, this application includes 60% masonry exterior and double-car garages which is in keeping with the housing style found in the Foxfire Addition. Staff recommends approval of the application.

Chairman Sherrard asked if the applicant was present. Kirby Mongold, 6600 SE 162nd, Oklahoma City, OK, introduced himself as the applicant. Mr. Mongold explained, because this property also lacks visibility and street frontage it lends itself better to residential uses. Mr. Mongold, explained, he views the proposed single family home development to be in keeping with the existing residential neighborhood and offered to answer any questions.

Commissioner Graham asked if all 13 homes will be alike. Mr. Mongold, answered no. Some examples of varying elevations were provided with the application. Mr. Mongold stated, he would expect to have 3 or more varying elevations for this development.

Chairman Sherrard asked if there were any members of the audience who wished to address this item.

Charlene Tharp, 656 Firelight Drive, introduced herself and asked what price range the homes would fall under. Mr. Mongold answered right now he expects to be in the 250 to 300 thousand dollar range.

Chairman Sherrard asked if there was anyone else who would like to address this item. After no response, a motion was requested.

Kent Graham motioned to recommend approval of **Rezoning Application No. RZ1030**, subject to staff recommendations. Brandon Laib seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Laib, Joiner, Sherrard
Nays:
Abstained:
Absent: Lunow, Snow

Agenda Item No. 5d, being: NEW BUSINESS

Discuss and consider the **Preliminary Plat of Flicker Ridge**, located in the SE/4 of Section 11, T10N, R3W, being north of NE 12th Street and west of Flicker Ridge Road. Application by Mongold Properties, LLC. **Ward 2.**

Chairman Sherrard asked if there were any members of the audience who wished to address this item. Hearing none, a motion was requested.

Kent Graham motioned to recommend approval of the **Preliminary Plat of Flicker Ridge**, subject to staff recommendations. Brandon Laib seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Laib, Joiner, Sherrard
Nays:
Abstained:
Absent: Lunow, Snow

Agenda Items No. 5e and 5f are companion items to be discussed together and voted on separately.

Agenda Item No. 5e, being: NEW BUSINESS

Discuss and consider **Rezoning Application No. RZ1032**, located in the SW/4 of Section 22, T10N, R3W, being north of SW 19th Street and east of Eagle Drive, from A2/R2 Suburban Agricultural District/Two Family Dwelling District to R2/PUD Two Family Dwelling District/Planned Unit Development. Application by Omni Construction, LLC. **Ward 3.**

The subject site is located north of SW 19th St and east of Eagle Drive. The property is currently zoned A-2 Suburban Agricultural and R-2 Two-Family Dwelling District and is undeveloped. The applicant is proposing a duplex development consisting of 10 lots and 20 living units on 3 acres, resulting in an overall density of approximately 7 dwelling units per acre. The applicant is proposing a reduced lot width of 60' vs. 75' and a maximum lot coverage of 50% vs. 40%. In order to accommodate these site standard variances, a Planned Unit Development (PUD) zoning is required.

Water is provided by a 6" waterline along Eagle Drive. An 8" waterline lies to the east of the site at the I-35 West Apartments. Sanitary sewer is provided by an 8" sewer line on the north boundary of the site.

Stormwater detention for this development is required. There are no FEMA floodplains/floodways located on the site.

Access is provided by Eagle Drive, a collector street connecting to SW 19th Street at a signal light. It should be noted that with the decrease in lot width, there will be less room for parking on the street without blocking driveways. The applicant has retained the 25' front yard setback and included two-car garages to help make up for the reduced on-street parking opportunities.

The applicant is utilizing a PUD to help offset an increase in density of the proposed development while requesting a 60' lot width and 50% lot coverage variances from city code. The applicant is proposing to provide the following amenities as described in the PUD:

- 9,767 sf of common area, excluding the detention pond.
- A total of 35 trees shall be provided for the common areas.
- A 196 sf pavilion with an 8-foot ADA picnic table and 6-foot bench.
- Automatic irrigation system for all required landscaping.
- Residential exterior aesthetics with minimum of 70% brick, rock or stone.

This subject site is located in a residential area, with high-density residential to the east and low-density residential to the west. Because duplexes are considered low density and have many characteristics similar to single-family dwellings, this application is acting as a 'transitional buffer' between the low-density residential from the high-density residential.

The Envision Moore 2040 Plan calls for this location to be Urban Residential. Land uses in Urban Residential designation include attached and detached residential units with densities up to 7 units per acre. This application was reviewed as to its conformance with the intent of the Plan.

Being a PUD, this application conforms to many of the Plan's recommendations for aesthetics and through open space and a pavilion. The PUD specifies that homes must have 70% brick, landscaping at 35 trees with automatic irrigation, a 196 sf pavilion, and common open space at 9,767 sf, or 7% of the property, not including the detention pond.

This proposed development is located within ¼ mile of a school- Plaza Towers Elementary, and sidewalks are required within the development.

This application does not directly access an arterial roadway, but a collector street, Eagle Drive. Eagle Drive has a signal light at SW 19th Street. Although SW 19th Street and Eagle Drive can be congested at times, the low number of new units proposed with this application is not anticipated to significantly add to the congestion in the area.

There are no natural drainage features located on the subject site. On-site stormwater detention is required.

With the land being designated as Urban Residential, the PUD application seeks to slightly increase the densities from the adjacent single-family developments while providing quality open space to off-set those

densities. The proposed development includes aesthetic and common area open space amenities and a density of 7 lots per acre, which meets the goals and policies of the Comprehensive Plan.

This application was submitted as a PUD to request 60' lot widths with an allowed maximum lot coverage of 50% for duplex lots. The amenities provided intend to off-set the reduction in lot size, and include providing an outdoor gathering area for the residents landscaped with 35 trees.

Due to the application's proposed amenities and similar densities to those found in the surrounding neighborhoods, staff recommends approval of this application.

Commissioner Graham asked if Eagle Drive will be the only access point for the proposed development. Ms. Weitman answered to, there are many access points throughout the neighborhood to the north. It is well connected.

Chairman Sherrard asked if the applicant was present. Kendall Dillon, with Crafton Tull, 300 Point Parkway Blvd., Yukon, OK, introduced himself along with Joe Sherga the applicant, who was also in attendance. Mr. Dillon stated, together they have reviewed and are in agreement with staff recommendations.

Mr. Dillon stated he would like to highlight a couple of points about the proposed development. The subject property is an infill lot and the proposed development will provide good transition between the multi-family apartments to east and the existing single family homes to the west. The PUD insures the architectural standard and the landscaping. Mr. Dillon offered to answer any questions.

Chairman Sherrard asked if there were any members of the audience who wished to address this item. Hearing none, a motion was requested.

Kent Graham motioned to recommend approval of **Rezoning Application No. RZ1032**, subject to staff recommendations. Brandon Laib seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Laib, Joiner, Sherrard

Nays:

Abstained:

Absent: Lunow, Snow

Agenda Item No. 5f, being: NEW BUSINESS

Discuss and consider the **Preliminary Plat of Eagle Lane Duplexes**, located in the SW/4 of Section 22, T10N, R3W, being north of SW 19th Street and east of Eagle Drive. Application by Omni Construction, LLC. **Ward 3.**

Chairman Sherrard asked if there were any members of the audience who wished to address this item. Hearing none, a motion was requested.

Kent Graham motioned to recommend approval of the **Preliminary Plat of Eagle Lane Duplexes**, subject to staff recommendations. Brandon Laib seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Laib, Joiner, Sherrard

Nays:

Abstained:

Absent: Lunow, Snow

Agenda Item No. 6 being: CITIZENS - None

Agenda Item No. 7 being: ADJOURNMENT

Chairman Sherrard requested a motion to adjourn at 8:05 p.m.

Motion: Kent Graham motioned for adjournment. Brandon Laib seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Laib, Joiner, Sherrard

Nays:

Abstained:

Absent: Lunow, Snow

RECORDED FROM NOTES & TRANSCRIBED BY _____
Nora Kerbo, Administrative Assistant

GRANT OF EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT MOORE TO COME LLC , in consideration of the sum of One Dollar (\$1.00), receipt of which is hereby acknowledged, and for and upon other good and valuable considerations, do hereby grant, bargain, sell and convey unto the City of Moore, a municipal corporation, a public utility easement and right-of-way over, across, and under the following described real estate and premises situated in the City of Moore, Cleveland County, Oklahoma to wit:

See Exhibits "A" and "B"

with the right of ingress and egress to and from the same, for the purpose of surveying, laying out, construction, maintaining, and operating a public utility(ies) as indicated below:

Public Water and Sewer Lines

To have and to hold the same unto the said City, its successors, and assigns forever.

SIGNED and delivered this 17th Day of July, 2023.

By: [Signature]
Name: J. R. LABAR
Title: MANAGER

By: _____
Name: _____
Title: _____

Individual Acknowledgement

STATE OF OKLAHOMA
COUNTY OF CLEVELAND

Before me, the undersigned, a Notary Public in and for said County and State, on this 17 day of July, 2023, personally appeared J. R. Labar to me known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public State of Oklahoma
Hollie Ann DeYoung
My Commission # 23003666
Expires 3/15/2027

WITNESS my hand and seal the day and year last above written.

[Signature]
Notary Public

My Commission Expires: 3/15/2027, comm. # 23003666

Approved and accepted by the Council of the City of Moore, this ___ Day of ___, 2023

Attest: (seal)

City Clerk Vice-Mayor

Approved as to form and legality this ___ Day of ___, 2023

City Attorney

EXHIBIT "A"
LEGAL DESCRIPTION
825 N.W. 24th ST., MOORE, OK
SOUTHEAST PUBLIC U/E TRACT

A part of Block A, REGENCY PARK ADDITION, to Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, being more particularly described as follows:

COMMENCING at the Northeast corner of said Block A;

Thence South 00°00'00" East on the East line of said Block A, a distance of 717.72 to the Point of Beginning;

Thence continuing South 00°00'00" East and parallel to the East line of said Block A, a distance of 12.50 feet;

Thence North 90°00'00" West a distance of 164.46 feet;

Thence along a curve to the left having a Radius of 28.00 feet, a Distance of 43.98 feet, Chord Bearing of South 45°00'00" West and a Chord Distance of 39.60 feet;

Thence South 00°00'00" East a distance of 60.38 feet to a point on the North line of a Private Street Easement recorded in Book 1843, Page 316;

Thence North 89°26'18" West along the North line of said Private Street Easement a distance of 15.00 feet;

Thence North 00°00'00" East a distance of 100.73 feet;

Thence North 90°00'00" East a distance of 207.46 feet to a point on the East line Block A of REGENCY PARK ADDITION also known as the Point of Beginning.

Said tract of land contains 4,083.54 square feet or 0.0937 acres more or less.

(EXHIBIT "B")

PUBLIC UTILITY EASEMENT
SOUTHEAST PROPERTY
MOORE TO COME, LLC

DATE: JULY 2023
LOCATION: 825 N.W. 24th ST.
MOORE OK

N.W. 27th ST.

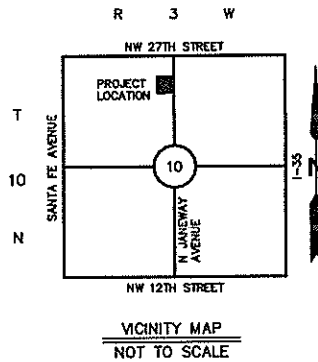
NE COR. OF THE
NW/4 OF SEC 10,
T10N,R3W, I.M.

P.O.C BLOCK "A"
REGENCY PARK ADD.



SCALE: 1"=60'

MOORE TO COME, LLC



S0°00'00"E 717.72'

TRACT CONTAINS 4,083.54 SF
OR 0.0937 ACRES

P.O.B.

N90°00'00"E 207.46'

N90°00'00"W 164.46'

R=28.00'

L=43.98'

CH. B=S45°00'00"W

CH. L=39.60'

S0°00'00"E
12.50

N0°00'00"E 100.73'

S0°00'00"E
60.38

N89°26'18"W
15.00

N89°26'18"W 150.00'

N.W. 24TH STREET

N. JANEWAY AVE.
(approx. cl of street)

EAST LINE OF THE N.E. COR. OF SEC. 10, T 10 N, R 3 W, I.M.



2933 S. Bryant Avenue, Edmond, Oklahoma 73013
Telephone: 405-341-4031, Fax: 405-341-4037
Certificate of Authorization No. 2456 DEC. 31, 2022

GRANT OF EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT MOORE TO COME LLC , in consideration of the sum of One Dollar (\$1.00), receipt of which is hereby acknowledged, and for and upon other good and valuable considerations, do hereby grant, bargain, sell and convey unto the City of Moore, a municipal corporation, a public utility easement and right-of-way over, across, and under the following described real estate and premises situated in the City of Moore, Cleveland County, Oklahoma to wit:

See Exhibits "A" and "B"

with the right of ingress and egress to and from the same, for the purpose of surveying, laying out, construction, maintaining, and operating a public utility(ies) as indicated below:

Public Water and Sewer Lines

To have and to hold the same unto the said City, its successors, and assigns forever.

SIGNED and delivered this 17th Day of July, 2023.

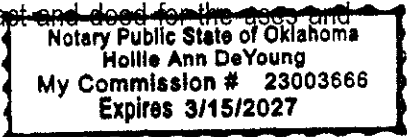
By: [Signature]
Name: J.R. LABAR
Title: MANAGER

By:
Name:
Title:

Individual Acknowledgement

STATE OF OKLAHOMA
COUNTY OF CLEVELAND

Before me, the undersigned, a Notary Public in and for said County and State, on this 17 day of July, 2023, personally appeared J.R. Labar to me known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.



WITNESS my hand and seal the day and year last above written.

[Signature]
Notary Public

My Commission Expires: 3/15/2027 Comm. # 23003666

Approved and accepted by the Council of the City of Moore, this ___ Day of ___, 2023

Attest: (seal)

City Clerk Vice-Mayor

Approved as to form and legality this ___ Day of ___, 2023

City Attorney

EXHIBIT "A"
LEGAL DESCRIPTION
825 N.W. 24th ST., MOORE, OK
NORTHWEST PUBLIC U/E TRACT

A part of Block A, REGENCY PARK ADDITION, to Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, being more particularly described as follows:

COMMENCING at the Northeast corner of said Block A;

Thence South 00°00'00" East on the East line of said Block A, a distance of 705.22 to the Point of Beginning;

Thence continuing South 00°00'00" East and parallel to the East line of said Block A, a distance of 12.50 feet;

Thence North 00°00'00" West a distance of 207.46 feet;

Thence South 00°00'00" East and parallel to the East line of said Block A, a distance of 100.73 feet a point of the North line of a Private Street Easement recorded in Book 1843, Page 316;

Thence North 89°26'18" West along the North line of said Private Street Easement a distance of 97.00 feet;

Thence North 00°00'00" East a distance of 17.00 feet;

Thence South 89°26'18" East a distance of 82.00 feet;

Thence North 00°00'00" East a distance of 118.87 feet;

Thence North 90°00'00" East a distance of 30.00 feet;

Thence South 00°00'00" East a distance of 15.79 feet;

Thence North 90°00'00" East a distance of 192.46 feet to a point on the East line of Block A of REGENCY PARK ADDITION also known as the Point of Beginning.

Said tract of land contains 6,150.74 square feet or 0.1412 acres more or less.

(EXHIBIT "B")

PUBLIC UTILITY EASEMENT
SOUTH PROPERTY
MOORE TO COME, LLC

DATE: JULY 2023
LOCATION: 825 N.W. 24th ST.
MOORE OK

N.W. 27th ST.

NE COR. OF THE
NW/4 OF SEC 10,
T10N,R3W, I.M.

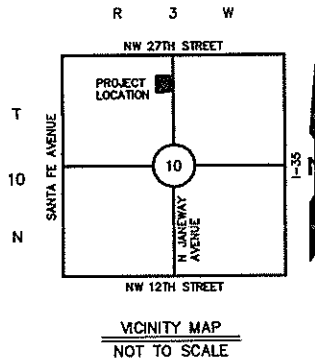
83'

P.O.C BLOCK "A"
REGENCY PARK ADD.



SCALE: 1"=60'

MOORE TO COME, LLC



S0°00'00"E 705.22'

N90°00'00"E
30.00

S0°00'00"E
15.79

N90°00'00"E 192.46'

P.O.B.

N90°00'00"W 207.46'

S0°00'00"E
12.50

TRACT CONTAINS 6,150.74 SF
OR 0.1412 ACRES

S89°26'18"E
82.00

N0°00'00"E
17.00

N0°00'00"E 111.87'

S0°00'00"E 100.73'

N89°26'18"W
97.00

N. JANEWAY AVE.
(approx. cl of street)

EAST LINE OF THE N.E. COR. OF SEC. 10, T 10 N, R 3 W, I.M.

TH STREET

N.W. 24TH STREET



2933 S. Bryant Avenue, Edmond, Oklahoma 73013
Telephone: 405-341-4031, Fax: 405-341-4037
Certificate of Authorization No. 2456 DEC. 31, 2022

**Recording Requested by and
After Recording Return to:**

Vaquero Moore Partners, LP
2627 Tillar Street, Suite 111
Fort Worth, TX 76107

10' SEWER EASEMENT

This 10' SEWER EASEMENT ("**Easement Agreement**") is made effective as of _____, 2023 (the "**Effective Date**"), by and between the City of Moore, a municipal corporation (the "**City**") and Vaquero Moore Partners, LP, a Texas limited partnership ("**Vaquero**") (City and Vaquero are sometimes individually referred to herein as a "**Party**" or collectively as the "**Parties**").

Recitals

WHEREAS, Vaquero is the fee simple owner of that certain real property located in the City of Moore, Cleveland County, Oklahoma, which is more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (the "**Vaquero Property**");

WHEREAS, there is an existing sewer line and related appurtenances running through the Vaquero Property (the "**Sewer Line**") that falls within the Easement Area (as defined below); and

WHEREAS, the Parties now desire to establish new easement rights as further defined herein.

NOW, THEREFORE, for and in consideration of the mutual covenants between the Parties hereto and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed by the parties, and for the benefit which will inure to each party from the execution of this Easement Agreement, the Parties hereby agree to the following:

1. **Recitals**. The recitals set forth above are true and correct and are hereby incorporated by reference.

2. **Grant of New Sewer Line Easement**.

a. Vaquero hereby grants, bargains, sells, and conveys unto the City a non-exclusive easement and right of way (the "**Sewer Easement**") over and across that certain portion of the Vaquero Property which is described by metes and bounds in **Exhibit "B"** attached hereto and incorporated herein by reference (the "**Easement Area**").

b. The City, from time to time, shall have a right of reasonable ingress and egress over, along and across the Easement Area for purposes of operating, inspecting, repairing, maintaining, replacing, or removing the Sewer Line. The City shall not have the right to perform

any activity within the Easement Area during morning hours (from 5 a.m. to 12 p.m.) and shall use reasonable efforts to perform all Sewer Line related activities in late afternoon and/or night hours, except for emergency repairs. Notwithstanding anything to the contrary contained herein, in performing any Sewer Line related activities within the Easement Area, the City shall at no time close the driveways or portion thereof located on the Vaquero Property. Except as otherwise provided herein, the City shall not disrupt or interfere with the operation of the business located on the Vaquero Property. The City shall use reasonable efforts to provide at least thirty (30) days' notice, but in no event less than twenty-one (21) days' notice, to Vaquero before commencing any work, except for emergency repairs, which notice shall be accompanied by a schedule reasonably detailing the work to be performed and the timing thereof. The City shall complete any such work within five (5) days from the commencement thereof unless the occurrence of an act of God, public enemy, injunction, insurrection, or war prevents or delays the completion of such work. The City shall indemnify and hold Vaquero harmless from any damage, cost, liability, or loss caused by the City's negligent use of the Easement Area. Except as otherwise specifically set forth in this paragraph, the City shall have no right to go or travel upon, over or across the Vaquero Property except for the Easement Area. Nothing contained herein shall grant or be construed as granting to the City the right to use the Easement Area for any purpose other than for the purposes herein specified.

c. It is expressly provided that Vaquero reserves unto itself, its successors and assigns, all other rights in and to the Easement Area which do not unreasonably interfere with or prevent the use of the easements herein granted and conveyed to the City, including but not limited to the placement of pavement, sidewalks, light poles, signs, or landscaping over or within the Easement Area. Subject to the terms herein, the City shall not be held liable for damages or replacement in the event of a sewer line break or sewer line repair or replacement project; provided, however, the City shall, in all cases, use reasonable efforts not to damage the driveway or improvements within the Vaquero Property during any repair or replacement of the Sewer Line.

d. The Sewer Easement hereby granted is non-exclusive, and Vaquero, its successors and assigns, shall have the right from time to time to grant further easements over, across, through, and under the Easement Area for any lawful purpose, provided that the holder of such easement does not unduly or unreasonably interfere with the easement rights herein granted and provided further that any such user of the easement takes adequate precautions to protect the integrity of the Sewer Line within the Easement Area.

3. Duration. The provision of this Easement Agreement shall run with and bind the Vaquero Property and shall remain in effect perpetually to the extent permitted by law.

4. Entire Easement Agreement. This Easement Agreement constitutes the entire agreement and understanding by the Parties relating to the subject matter hereof and may not be amended, waived or discharged, except by instrument in writing executed by the then-Owner of the Vaquero Property and the City.

5. Miscellaneous. This Easement Agreement shall be governed in accordance with the laws of the State of Oklahoma. The paragraph headings in this Easement Agreement are for convenience only, shall in no way define or limit the scope or content of this Easement Agreement, and shall not be considered in any construction or interpretation of this Easement Agreement or any part hereof.

6. Severability. All rights, powers and remedies provided herein may be exercised only to the extent that the exercise thereof does not violate any then applicable law and shall be limited to the extent necessary to render the real covenants herein valid and enforceable. If any term, provision, covenant or agreement contained herein or the application thereof to any person, entity or circumstance shall be held to be invalid, illegal or unenforceable, the validity of the remaining terms, provisions, covenants or agreements or the application of such term provision, covenant or agreement to person, entities or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby.

7. Waiver. Each and every covenant and agreement contained herein shall be for any and all purposes hereof construed as separate and independent and the breach of any covenant by any party shall not release or discharge them from their obligations hereunder. No delay or omission by any party to exercise its rights accruing upon any noncompliance or failure of performance by any party shall impair any such right or be construed to be a waiver thereof. A waiver by any party hereto of any of the covenants, conditions or agreements to be performed by any other party shall not be construed to be a waiver of any succeeding breach or of any covenants, conditions or agreements contained herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

VAQUERO:

VAQUERO MOORE PARTNERS, LP,
a Texas limited partnership

By: VAQUERO VENTURES
MANAGEMENT, LLC,
a Texas limited liability company,
its General Partner

By: _____
W.A. Landreth III, Manager

STATE OF TEXAS §

COUNTY OF TARRANT §

This instrument was acknowledged before me on the ____ day of _____, 202__ by
W.A. Landreth III, Manager of Vaquero Ventures Management, LLC, General Partner of
Vaquero Moore Partners, LP, a Texas limited partnership, on behalf of such limited partnership.

Notary Public, State of Texas

(Stamp)

Approved by the Moore City Council on the _____ Day of _____, 2023.

CITY:

Attest

Approved As To Form:

City Clerk, Vanessa Kemp

City Attorney, Brian K. Miller

Individual Acknowledgement

STATE OF _____, COUNTY OF _____, §:

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2023, personally appeared _____, to me known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

My Commission Expires: _____

Notary Public

EXHIBIT A
Vaquero Property

A part of Block One (1), of CITY OF MOORE CENTER SECTION 2, an Addition to the City of Moore, Cleveland County, Oklahoma, being more particularly described as follows:

Commencing at the Southwest corner of said Block 1;

Thence North 09°23'19" West, on the West line of said Block 1, for 18.00 feet to the point of beginning;

Thence North 80°36'42" East, on a line parallel to and perpendicular distance 18.00 feet from the South line of said Block 1, for 160.00 feet;

Thence North 09°23'19" West on a line parallel to the West line of said Block 1, for 85.67 feet;

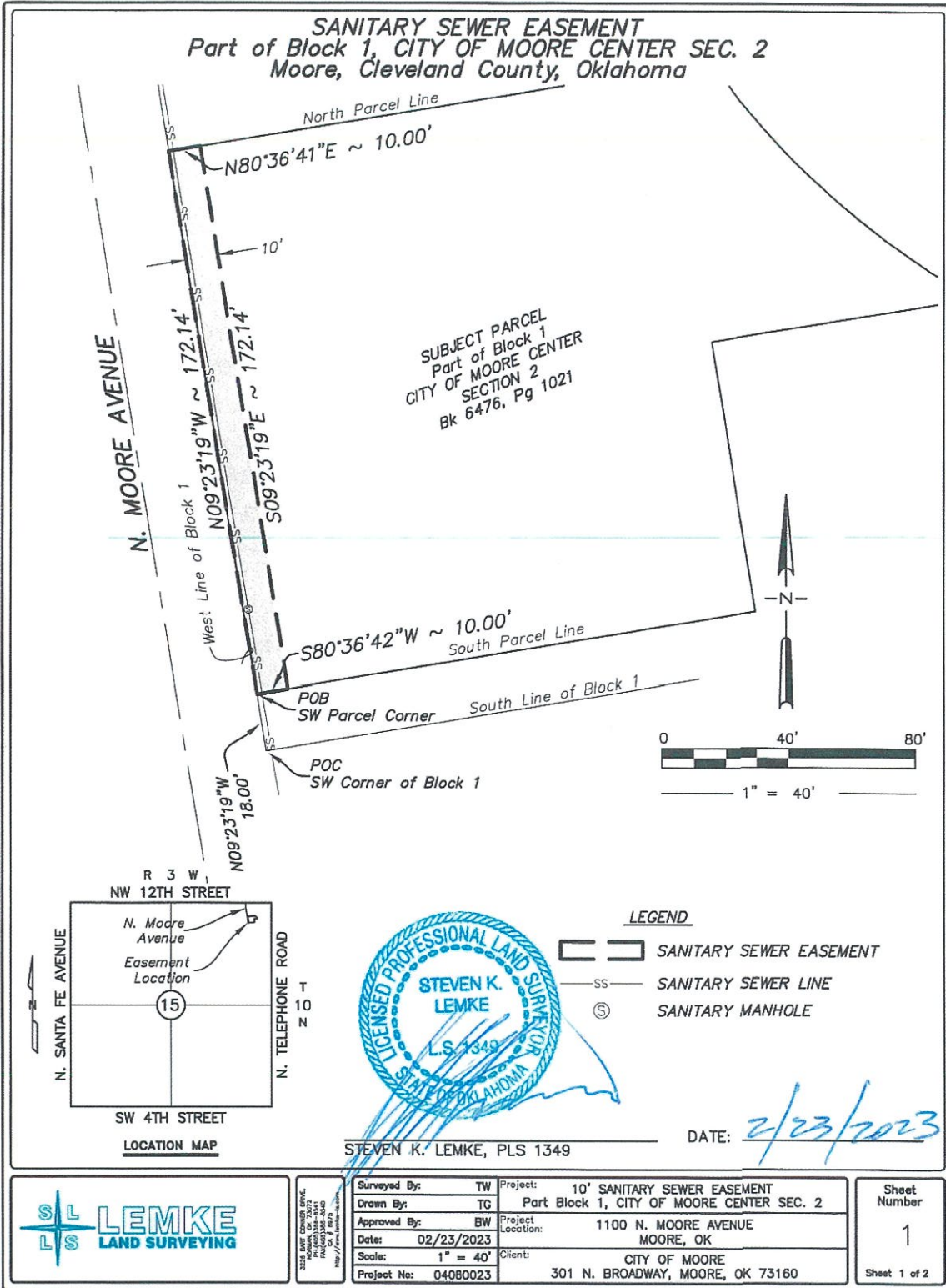
Thence North 80°36'42" East, on a line parallel to and on a perpendicular distance of 103.67 feet from the South line of said Block 1, for 84.21 feet;

Thence Northwesterly on the East line of said Block 1, on a curve to the right, having a radius of 259.00 feet, and having a back tangent bearing North 60°58'30" West, for an arc length of 112.39 feet;

Thence South 80°36'41" West, for 173.80 feet to the West line of said Block 1;

Thence South 09°23'19" East on the West line of said Block 1, for 172.14 feet to the point of beginning.

EXHIBIT B
Easement Area



A 10-foot-wide Sanitary Sewer Easement over and across a part of Block 1, of CITY OF MOORE CENTER SECTION 2, an Addition to Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, being more particularly described by perimeter metes and bounds as follows:

COMMENCING at the Southwest Corner of said Block 1;

Thence North 09° 23' 19" West, along the west line of said Block 1, a distance of 18.00 feet to the POINT OF BEGINNING, same being the southwest corner of the parcel described in Correction Deed recorded at Book 6476, Page 1021, of the Cleveland County Register of Deeds;

Thence continuing North 09° 23' 19" West, along the west line of said Block 1, a distance of 172.14 feet to the northwest corner of said parcel described at Book 6476, Page 1021;

Thence North 80° 36' 41" East, along the north line of said parcel described at Book 6476, Page 1021, a distance of 10.00 feet;

Thence South 09° 23' 19" East, parallel with the west line of said Block 1, a distance of 172.14 feet to a point on the south line of said parcel described at Book 6476, Page 1021;

Thence South 80° 36' 42" West, along the south line of said parcel described at Book 6476, Page 1021, a distance of 10.00 feet to the POINT OF BEGINNING and containing 1,721 square feet more or less.

Basis of Bearing: N 09° 23' 19" W for the west line of Block 1 per the Final Plat of CITY OF MOORE CENTER SECTION 2.

Prepared by Steven K. Lemke, Oklahoma PLS 1349, on February 22, 2023.



2/23/2023



3326 BART CENTER DRIVE
MOORE, OK 73160
Phone: 405-886-8888
http://www.lemke.com

Surveyed By:	TW	Project:	10' SANITARY SEWER EASEMENT
Drawn By:	TG		Part Block 1, CITY OF MOORE CENTER SEC. 2
Approved By:	BW	Project Location:	1100 N. MOORE AVENUE MOORE, OK
Date:	02/23/2023	Client:	CITY OF MOORE
Scale:	N/A		301 N. BROADWAY, MOORE, OK 73160
Project No:	04080023		

Sheet Number
2
Sheet 2 of 2

Jerry Ihler

From: Aaron Adkins <aadkins@pinnaclegroup.biz>
Sent: Tuesday, July 25, 2023 10:41 AM
To: Jerry Ihler
Cc: OKrelocation
Subject: 33025(04) Parcel 5 Moving Expenses Security System
Attachments: 33025(04) Parcel 5 Moving Expenses_Security System.pdf

Jerry,

Shane Tillison included this request on a previous submittal to ODOT. It's in regards to the security system. ODOT stated that they will approve the lesser of the cost to relocate the existing system vs. purchasing a new system. They did not approve or deny the expense at the time because both of the costs were not included. Those costs have been obtained and resubmitted to ODOT. The cost for a new security system at the replacement site is \$7,180.44. The cost to relocate the existing security system is \$10,500.00. Since the cost for a new system is less, ODOT approved it under a moving expense called, '*§24.301(g)(16) Purchase of substitute personal property*' in the federal regulations.

If approved by the City, we will follow up with a signed claim form and W-9 to issue payment to Alert 360. When is the next City Council meeting in which this can be placed on the agenda for consideration?



Aaron Adkins, Senior Vice President

SR/WA, URAC, NAC, RAC

O: [\(405\) 879-0600](tel:(405)879-0600)

C: [\(405\) 640-8828](tel:(405)640-8828)

<https://pcmgi.com>

4516 N.W. 36th Street STE 100

Oklahoma City, OK 73122

**PRE-APPROVAL
OF
MOVING EXPENSES**

PROJECT/ITEM DESCRIPTION:		<u>Labor & Materials for:</u> Security System	
Zone ITEM #	ITEM EXPLANATION	AGENT	ODOT
1R-1	<p>The displacee is Tillison Cabinet Co., Inc. They operate a custom cabinet and wood manufacturing and sales business. They specialize in custom cabinets and cabinet doors for residential and commercial properties. They also build entertainment centers, China cabinets, interior wood shutters, theater cabinets, desks and furniture. The displacee has purchased a replacement site at 133 NE 3rd Street, Moore, OK 73160.</p> <p>The displacee's security system company is Alert 360. They stated that removing the existing security system equipment from the displacement and relocating it would not be cost effective. Also, splicing existing wires is not an option due to picture quality.</p> <p>Estimated cost of relocating the existing system: \$10,500.00 Cost to purchase substitute security system: \$ 7,180.44</p> <p>Note: There is no market to re-sell the existing system and Alert 360 does not provide any trade-in value. So, there are no proceeds from the sale or trade-in of the replaced item.</p> <p>The displacee is requesting pre-approval of the purchase of a new security system under §24.301(g)(16) <i>Purchase of substitute personal property.</i></p> <p style="text-align: right;">(Estimated Cost \$7,180.44)</p>	<p>Recommend</p> <p>YES <input checked="" type="checkbox"/></p> <p>NO <input type="checkbox"/></p> <p><u>AA</u> (Initials)</p>	<p>YES <input checked="" type="checkbox"/></p> <p>NO <input type="checkbox"/></p> <p>DB (Initials)</p>
ODOT Comments:			

Recommend approval and/or disapproval as set out in the above requested actions of this request.

		<u>Final Review Comments</u>
<p><u>Aaron Adkins</u> Aaron Adkins, Project Manager Date 7/25/2023</p> <p><u>Diana Barlow</u> Diana Barlow, Relocation Branch Date 7/25/2023</p>	<p>Recommended Eligible Moving Expenses Security System: \$7,180.44</p>	
ODOT Comments:		

Alert360, Inc.

INVOICE

7845 N. Robinson Ave., Suite H3
 Oklahoma City, OK 73116
 Phone: (405) 83-4120

INVOICE #	DATE
9	4/6/2022

BILL TO
 Tillison Cabinet

CUSTOMER ID	TERMS
	Due Upon Receipt

133 NE 3rd Street, ##100, 200
 Moore, OK 73160
 405-487-8789

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
TS1 touchpad	2	195.00	390.00
Dual Tech Motion Sensor	10	165.00	1,650.00
Overhead garage door sensor	4	110.00	440.00
#100			-
16 channel DVR with 10 HD cameras	1	2,330.00	2,330.00
#200			-
8 channel DVR with 8 HD cameras	1	1,800.00	1,800.00
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL	6,610.00
TAX RATE	8.630%
TAX	570.44
TOTAL	\$ 7,180.44

If you have any questions about this invoice, please contact
 [Name, Phone, email@address.com]

From: shanet@tillisoncabinets.com
To: "Ashlee Simmons"
Cc: "Shane Tillison"
Subject: FW: Equipment
Date: Tuesday, June 13, 2023 6:44:15 PM
Attachments: [image098198.png](#)

This check would be written to alert 360

From: shanet@tillisoncabinets.com <shanet@tillisoncabinets.com>
Sent: Monday, May 15, 2023 12:04 PM
To: c.tillison@att.net
Subject: FW: Equipment

From: Troy Qualls <Troy.Qualls@alert360.com>
Sent: Monday, May 15, 2023 11:47 AM
To: shanet@tillisoncabinets.com; Troy Qualls <Troy.Qualls@alert360.com>
Subject: Equipment

Pulling the existing equipment and relocating it would not be a cost effective measure . Splicing existing wires is not an option due to picture quality . The cost to pull and reinstall the existing equipment would run \$10500.00 as to all new would be \$ 7180.44.



Troy Qualls
National Accounts Manager
Alert 360
OK lic: 002
M: 405.520.5757

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

MAINTENANCE BOND
#1023092

KNOW ALL MEN BY THESE PRESENTS that

SAC Services, Inc., 3600 S Ross Ave., Oklahoma City OK 73119 as Principal, and
(full name and address)

Mid-Continent Casualty Company, P.O. Box 1409, Tulsa OK 74101-1409 as Surety, a
(full name and address)

corporation organized under the laws of the State of Ohio, and authorized to transact business in the State of Oklahoma, are hereby held and firmly bound unto the CITY OF MOORE, as OWNER, in the penal sum of

****One Million Seventy Six Thousand Five Hundred Eighty Seven & 65/100****
DOLLARS (\$ 1,076,587.65) in lawful money of the United States of America, said sum being equal to One Hundred Percent (100%) of the Contract price, for two (2) years after completion and acceptance of the project, payment of which, well and truly to be made, we bind ourselves and each of us, our heirs, executors, administrators, trustees, successors, and assigns, jointly and severally, firmly by these presents.

The condition of this obligation is such that WHEREAS, said Principal entered into a written contract with the CITY OF MOORE, OKLAHOMA, dated on the 3rd day of January, 2022, for

Turner Ave Widening & Reconstruction SE 4th St to E Main St

all in compliance with the plans and specifications therefore, made a part of this contract and file in the Office of the City Clerk of the City of Moore, City Hall, Moore, City Hall, 301 N. Broadway, Moore, Oklahoma 73160.

NOW, THEREFORE, if said Principal shall pay or cause to be paid to the CITY OF MOORE, OKLAHOMA all damage, loss and expense which may result by reason of defective materials and/or workmanship in connection with said work for a period of TWO (2) years, from and after acceptance of said project by the CITY OF MOORE and if Principal shall pay or cause to be paid all labor and materials, including the prime contractor and all subcontractors; and if Principal shall save and hold the CITY OF MOORE harmless from any failure whatsoever of said Principal, then this obligation shall be null and void, otherwise to be and remain in full force and effect.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of the bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the surety

has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized to do so, the day and year first above written.

Dated this 3rd day of January , 2022.

Principal:

Surety:

SAC Services, Inc.
(Name of Contractor)

Mid-Continent Casualty Company

By: [Signature]
(Name & Title)

By: [Signature]
Attorney-in-Fact Wendy Hollen (Affix Seal)

(FOR CORPORATIONS ONLY)

ATTEST:
[Signature]
(Name & Title) (Affix Seal)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Notarized on this _____ day of _____, 20__

Notary: _____ My commission expires: _____



**Master Agreement
For
Professional Services**

City of Moore

Project No. 2300586



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THIS MASTER AGREEMENT FOR PROFESSIONAL SERVICES (“Agreement”) is made as of the Effective Date by and between the **City of Moore** (hereinafter referred to as “**Owner**”), and **Garver, LLC** (hereinafter referred to as “**Garver**” or “**Engineer**”). Owner and Garver may individually be referred to herein after as a “**Party**” and/or “**Parties**” respectively.

RECITALS

WHEREAS, Owner is in need of certain professional Services as further set forth in the applicable Work Order.

WHEREAS, Garver will provide professional Services as further described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS

In addition to other defined terms used throughout this Agreement, when used herein, the following capitalized terms have the meaning specified in this Section:

“**Effective Date**” means the date last set forth in the signature lines below.

“**Damages**” means any and all damages, liabilities, or costs (including reasonable attorneys’ fees recoverable under applicable law).

“**Hazardous Materials**” means any substance that, under applicable law, is considered to be hazardous or toxic or is or may be required to be remediated, including: (i) any petroleum or petroleum products, radioactive materials, asbestos in any form that is or could become friable, (ii) any chemicals, materials or substances which are now or hereafter become defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous wastes,” “restricted hazardous wastes,” “toxic substances,” “toxic pollutants,” or any words of similar import pursuant to applicable law; or (iii) any other chemical, material, substance or waste, exposure to which is now or hereafter prohibited, limited or regulated by any governmental instrumentality, or which may be the subject of liability for damages, costs or remediation.

“**Personnel**” means affiliates, directors, officers, partners, members, employees, and agents.

“**Work Order**” means a document executed by both Parties reflecting Owner’s request for professional Services in the form of Exhibit A.

2. SCOPE OF SERVICES

2.1. Services. Owner hereby engages Garver to perform the scope of service requested by Owner under a Work Order(s) (the “**Services**”). Execution of the applicable Work Order by Owner constitutes Owner’s written authorization to proceed with the Services set forth in such Work Order. In consideration for such Services, Owner agrees to pay Garver in accordance with Section 3 below.



3. PAYMENT

- 3.1. Fee. For the Services described under Section 2.1, Owner will pay Garver in accordance with this Section 3 and the applicable Work Order. Owner represents that funding sources necessary to pay Garver in accordance with the terms of this Agreement will be in place prior to execution of the applicable Work Order.
- 3.2. Invoicing Statements. Garver shall invoice Owner on a monthly basis. Such invoice shall include supporting documentation reasonably necessary for Owner to know with reasonable certainty the proportion of Services accomplished. The Owner's terms and conditions set forth in a purchase order (or any similar document) are expressly rejected.
- 3.3. Payment.
 - 3.3.1. Due Date. Owner shall pay Garver all undisputed amounts thirty (30) days after receipt of an invoice. Owner shall provide notice in writing of any portion of an invoice that is disputed in good faith within fifteen (15) days of receipt of an invoice. Garver shall promptly work to resolve any and all items identified by Owner relating to the disputed invoice. All disputed portions shall be paid promptly upon resolution of the underlying dispute.
 - 3.3.2. If any undisputed payment due Garver under this Agreement is not received within forty-five (45) days from the date of an invoice, Garver may elect to suspend Services under this Agreement without penalty.
 - 3.3.3. Payments due and owing that are not received within thirty (30) days of an invoice date will be subject to interest at the lesser of a one percent (1%) monthly interest charge (compounded) or the highest interest rate permitted by applicable law.

4. AMENDMENTS

- 4.1. Amendments. Garver shall be entitled to an equitable adjustment in the cost and/or schedule for circumstances outside the reasonable control of Garver, including modifications in the scope of Services, applicable law, codes, or standards after the Effective Date ("Amendment"). As soon as reasonably possible, Garver shall forward a formal Amendment to Owner with backup supporting the Amendment. All Amendments should include, to the extent known and available under the circumstances, documentation sufficient to enable Owner to determine: (i) the factors necessitating the possibility of a change; (ii) the impact which the change is likely to have on the cost to perform the Services; and (iii) the impact which the change is likely to have on the schedule. All Amendments shall be effective only after being signed by the designated representatives of both Parties. Garver shall have no obligation to perform any additional work created by such Amendment until a mutually agreeable Amendment is executed by both Parties.

5. OWNER'S RESPONSIBILITIES

- 5.1. Owner's responsibilities shall include the following:
 - 5.1.1. Those responsibilities set forth in the applicable Work Order.
 - 5.1.2. Pay Garver in accordance with Section 3 and the applicable Work Order.



- 5.1.3. Owner shall be responsible for all requirements and instructions that it furnishes to Garver pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Garver pursuant to this Agreement. Garver may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items as further set forth in the applicable Work Order.
- 5.1.4. Owner shall give prompt written notice to Garver whenever Owner observes or otherwise becomes aware of the presence at the project site of any Hazardous Materials or any relevant, material defect, or nonconformance in: (i) the Services; (ii) the performance by any contractor providing or otherwise performing construction services related to the Work Order; or (iii) Owner's performance of its responsibilities under this Agreement.
- 5.1.5. Owner shall include "Garver, LLC" as an indemnified party under the contractor's indemnity obligations included in the construction contract documents, if any.
- 5.1.6. Owner will not directly or indirectly solicit any of Garver's Personnel during performance of this Agreement and for a period of one (1) year beyond completion of this Agreement.

6. GENERAL REQUIREMENTS

6.1. Standards of Performance.

- 6.1.1. Industry Practice. Garver shall perform any and all Services required herein in accordance with generally accepted practices and standards employed by the applicable United States professional services industries as of the Effective Date practicing under similar conditions and locale. Such generally accepted practices and standards are not intended to be limited to the optimum practices, methods, techniques, or standards to the exclusion of all others, but rather to a spectrum of reasonable and prudent practices employed by the United States professional services industry.
- 6.1.2. Owner shall not be responsible for discovering deficiencies in the technical accuracy of Garver's services. Garver shall promptly correct deficiencies in technical accuracy without the need for an Amendment unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- 6.1.3. On-site Services. Garver and its representatives shall comply with Owner's and its separate contractor's project specific safety programs, which have been provided to Garver in writing in advance of any site visits.
- 6.1.4. Relied Upon Information. Garver may use or rely upon design elements and information ordinarily or customarily furnished by others including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- 6.1.5. Aside from Garver's direct subconsultants, Garver shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Garver have



authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any such contractor, or the safety precautions and programs incident thereto, for security or safety at the project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's services. Garver shall not be responsible for the acts or omissions of any contractor for whom it does not have a direct contract. Garver neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the construction contract documents applicable to the contractor's work, even when Garver is performing construction phase services.

6.1.6. Garver is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, research, or enforcement of construction insurance or surety bonding requirements. Garver's Services expressly do not include providing advice pertaining to insurance, legal, finance, surety-bonding, or similar services. In no event is Garver acting as a "municipal advisor" as set forth in the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission.

6.2. Instruments of Service.

6.2.1. Deliverables. All reports, specifications, record drawings, models, data, and all other information provided by Garver or its subconsultants, which is required to be delivered to Owner under the applicable Work Order (the "**Deliverables**"), shall become the property of Owner subject to the terms and conditions stated herein.

6.2.2. Electronic Media. Owner hereby agrees that all electronic media, including CADD files ("**Electronic Media**"), are tools used solely for the preparation of the Deliverables. Upon Owner's written request, Garver will furnish to Owner copies of Electronic Media to the extent included as part of the Services. In the event of an inconsistency or conflict in the content between the Deliverables and the Electronic Media, however, the Deliverables shall take precedence in all respects. Electronic Media is furnished without guarantee of compatibility with the Owner's software or hardware. Because Electronic Media can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is agreed that, to the extent permitted by applicable law, Owner shall indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including, but not limited to, costs of defense arising out of changes or modifications to the Electronic Media form in Owner's possession or released to others by Owner. Garver's sole responsibility and liability for Electronic Media is to furnish a replacement for any non-functioning Electronic Media for reasons solely attributable to Garver within thirty (30) days after delivery to Owner.

6.2.3. Property Rights. All property rights of a Party, including copyright, patent, and reuse ("**Intellectual Property**"), shall remain the Intellectual Property of that Party. Garver shall obtain all necessary Intellectual Property from any necessary third parties in order to execute the Services. Any Intellectual Property of Garver or any third party embedded in the Deliverables shall remain so embedded and may not be separated therefrom.



6.2.4. License. Upon Owner fulfilling its payment obligations under this Agreement, Garver hereby grants Owner a license to use the Intellectual Property, but only in the operation and maintenance of the project for which it was provided. Use of such Intellectual Property for modification, extension, or expansion of the project or on any other project, unless under the direction of Garver, shall be without liability to Garver and Garver's subconsultants. To the extent permitted by applicable law, Owner shall indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including but not limited to costs of defense arising out of Owner's use of the Intellectual Property contrary to the rights permitted herein.

6.3. Opinions of Cost.

6.3.1. Since Garver has no control over: (i) the cost of labor, materials, equipment, or services furnished by others; (ii) the contractor or its subcontractor(s)' methods of determining prices; (iii) competitive bidding; (iv) market conditions; or (v) similar material factors, Garver's opinions of project costs or construction costs provided pursuant to the applicable Work Order, if any, are to be made on the basis of Garver's experience and qualifications and represent Garver's reasonable judgment as an experienced and qualified professional engineering firm, familiar with the construction industry. Garver cannot and does not guarantee that proposals, bids, or actual project or construction costs will not vary from estimates prepared by Garver.

6.3.2. Owner understands that the construction cost estimates developed by Garver do not establish a limit for the construction contract amount. If the actual amount of the low construction bid or resulting construction contract exceeds the construction budget established by Owner, Garver will not be required to re-design the Services without additional compensation. In the event Owner requires greater assurances as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

6.4. Underground Utilities. Except to the extent expressly included as part of the Services, Garver will not provide research regarding utilities or survey utilities located and marked by their owners. Furthermore, since many utility companies typically will not locate and mark their underground facilities prior to notice of excavation, Garver is not responsible for knowing whether underground utilities are present or knowing the exact location of such utilities for design and cost estimating purposes. In no event is Garver responsible for damage to underground utilities, unmarked or improperly marked, caused by geotechnical conditions, potholing, construction, or other contractors or subcontractors working under a subcontract to this Agreement.

6.5. Design without Construction Phase Services.

6.5.1. Garver shall be responsible only for those construction phase Services expressly set forth in a Work Order, if any. With the exception of such expressly required Services, Garver shall have no responsibility or liability for any additional construction phase services, including review and approval of payment applications, design, shop drawing review, or other obligations during construction. Owner assumes all responsibility for interpretation of the construction contract documents and for construction observation and supervision and waives any claims against Garver that may be in any way connected thereto.



- 6.5.2. Owner agrees, to the fullest extent permitted by law, to indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from any loss, claim, or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such construction phase services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the construction contract documents to reflect changed field or other conditions, except to the extent such claims arise from the negligence of Garver in performance of the Services.
- 6.5.3. If the Owner requests in writing that Garver provide any specific construction phase services or assistance with resolving disputes or other subcontractor related issues, and if Garver agrees to provide such services, then Garver shall be compensated for the work as an Amendment in accordance with Sections 4 and 10.2.
- 6.6. Hazardous Materials. Nothing in this Agreement shall be construed or interpreted as requiring Garver to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any Hazardous Materials. Notwithstanding any other provision to the contrary in this Agreement and to the fullest extent permitted by law, Owner shall indemnify and hold Garver and Garver's subconsultants, and their Personnel harmless from and against any and all losses which arise out of the performance of the Services and relating to the regulation and/or protection of the environment including without limitation, losses incurred in connection with characterization, handling, transportation, storage, removal, remediation, disturbance, or disposal of Hazardous Material, whether above or below ground.
- 6.7. Confidentiality. Owner and Garver shall consider: (i) all information provided by the other Party that is marked as "Confidential Information" or "Proprietary Information" or identified as confidential pursuant to this Section 6.7 in writing promptly after being disclosed verbally; and (ii) all documents resulting from Garver's performance of Services to be Confidential Information. Except as legally required, Confidential Information shall not be discussed with or transmitted to any third parties, except on a "need to know basis" with equal or greater confidentiality protection or written consent of the disclosing Party. Confidential Information shall not include and nothing herein shall limit either Party's right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving Party or its Personnel; (ii) was or becomes available to the receiving Party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving Party without the use of any Confidential Information of the disclosing Party; or (iv) is required to be disclosed by applicable law or a court order. All confidentiality obligations hereunder shall expire three (3) years after completion of the Services.

7. INSURANCE

7.1. Insurance.

- 7.1.1. Garver shall procure and maintain insurance as set forth in Exhibit B until completion of the Service.
- 7.1.2. Garver shall name Owner as an additional insured on Garver's General Liability policy to the extent of Garver's indemnity obligations provided in Section 9 of this Agreement.



7.1.3. Upon request, Garver shall furnish Owner a certificate of insurance evidencing the insurance coverages required in Exhibit B.

8. DOCUMENTS

8.1. Audit. Garver shall maintain all required records for the later of three (3) years after completion of the Services. Owner may have access to such records during normal business hours with three (3) business days advanced written notice. In no event shall Owner be entitled to audit the makeup of lump sum or other fixed prices (e.g., agreed upon unit or hour rates).

8.2. Delivery. After completion of the Services, and prior to final payment, Garver shall deliver to the Owner all original documentation prepared under the applicable Work Order.

9. INDEMNIFICATION / WAIVERS

9.1. Indemnification.

9.1.1. Garver Indemnity. Subject to the limitations of liability set forth in Section 9.2, Garver agrees to indemnify and hold Owner, and Owner's Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent such Damages are caused by the negligent acts, errors, or omissions of Garver or any other party for whom Garver is legally liable, in the performance of the Services under this Agreement.

9.1.2. Owner Indemnity. Subject to the limitations of liability set forth in Section 9.2, Owner agrees to indemnify and hold Garver and Garver's subconsultants and their Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent caused by the negligent acts, errors, or omissions of Owner or any other party for whom Owner is legally liable, in the performance of Owner's obligations under this Agreement.

9.1.3. In the event claims or Damages are found to be caused by the joint or concurrent negligence of Garver and the Owner, they shall be borne by each Party in proportion to its own negligence.

9.2. Waivers. Notwithstanding any other provision to the contrary, the Parties agree as follows:

9.2.1. The Parties agree that any claim or suit for Damages made or filed against the other Party will be made or filed solely against Garver or Owner respectively, or their successors or assigns, and that no Personnel shall be personally liable for Damages under any circumstances.

9.2.2. Mutual Waiver. To the fullest extent permitted by law, neither Owner, Garver, nor their respective Personnel shall be liable for any consequential, special, incidental, indirect, punitive, or exemplary damages, or damages arising from or in connection with loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and Owner hereby releases Garver, and Garver releases Owner, from any such liability.

9.2.3. Limitation. In recognition of the relative risks and benefits of the Work Order to both the Owner and Garver, Owner hereby agrees that Garver's and its Personnel's total



liability under the Agreement shall be limited to one hundred percent (100%) of Garver's fee set forth in the applicable Work Order giving rise to the liability.

9.2.4. No Other Warranties. No other warranties or causes of action of any kind, whether statutory, express or implied (including all warranties of merchantability and fitness for a particular purpose and all warranties arising from course of dealing or usage of trade) shall apply. Owner's exclusive remedies and Garver's only obligations arising out of or in connection with defective Services (patent, latent or otherwise), whether based in contract, in tort (including negligence and strict liability), or otherwise, shall be those stated in the Agreement.

9.2.5. The limitations set forth in Section 9.2 apply regardless of whether the claim is based in contract, tort, or negligence including gross negligence, strict liability, warranty, indemnity, error and omission, or any other cause whatsoever.

10. DISPUTE RESOLUTION

10.1. Any controversy or claim ("**Dispute**") arising out of or relating to this Agreement or the breach thereof shall be resolved in accordance with the following:

10.1.1. Any Dispute that cannot be resolved by the project managers of Owner and Garver may, at the request of either Party, be referred to the senior management of each Party. If the senior management of the Parties cannot resolve the Dispute within thirty (30) days after such request for referral, then either Party may request mediation. If both Parties agree to mediation, it shall be scheduled at a mutually agreeable time and place with a mediator agreed to by the Parties. Should mediation fail, should either Party refuse to participate in mediation, or should the scheduling of mediation be impractical, either Party may file for arbitration in lieu of litigation.

10.1.2. Arbitration of the Dispute shall be administered by the American Arbitration Association ("AAA") in accordance with its Construction Industry Arbitration Rules. EACH PARTY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAWS, ANY AND ALL RIGHT TO TRIAL BY JURY. The arbitration shall be conducted by a single arbitrator, agreed to by the Parties. In no event may a demand for arbitration be made if the institution of legal or equitable proceedings based on such dispute is barred by the applicable statute of limitations.

10.1.3. The site of the arbitration shall be Moore, Oklahoma. Each Party hereby consents to the jurisdiction of the federal and state courts within whose district the site of arbitration is located for purposes of enforcement of this arbitration provision, for provisional relief in aid of arbitration, and for enforcement of any award issued by the arbitrator.

10.1.4. To avoid multiple proceedings and the possibility of inconsistent results, either Party may seek to join third parties with an interest in the outcome of the arbitration or to consolidate arbitration under this Agreement with another arbitration. Within thirty (30) days of receiving written notice of such a joinder or consolidation, the other Party may object. In the event of such an objection, the arbitrator shall decide whether the third party may be joined and/or whether the arbitrations may be consolidated. The arbitrator shall consider whether any entity will suffer prejudice as a result of or denial of the proposed joinder or consolidation, whether the Parties may achieve complete relief in the absence of the proposed joinder or consolidation, and any other factors which the arbitrators conclude should factor on the decision.



10.1.5. The arbitrator shall have no authority to award punitive damages. Any award, order or judgment pursuant to the arbitration is final and may be entered and enforced in any court of competent jurisdiction.

10.1.6. The prevailing Party shall be entitled to recover its attorneys' fees, costs, and expenses, including arbitrator fees and costs and AAA fees and costs.

10.1.7. The foregoing arbitration provisions shall be final and binding, construed and enforced in accordance with the Federal Arbitration Act, notwithstanding the provisions of this Agreement specifying the application of other law. Pending resolution of any Dispute, unless the Agreement is otherwise terminated, Garver shall continue to perform the Services under this Agreement that are not the subject of the Dispute, and Owner shall continue to make all payments required under this Agreement that are not the subject of the Dispute.

10.1.8. Owner and Garver further agree to use commercially reasonable efforts to include a similar dispute resolution provision in all agreements with independent contractors and subconsultants retained for the project.

10.2. Litigation Assistance. This Agreement does not include costs of Garver for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner, unless litigation assistance has been expressly included as part of Services. In the event Owner requests such services of Garver, this Agreement shall be amended in writing by both Owner and Garver to account for the additional services and resulting cost in accordance with Section 4.

11. TERMINATION

11.1. Termination for Convenience. Owner shall have the right at its sole discretion to terminate this Agreement for convenience at any time upon giving Garver ten (10) days' written notice. In the event of a termination for convenience, Garver shall bring any ongoing Services to an orderly cessation. Owner shall compensate Garver in accordance with the applicable Work Order for: (i) all Services performed and reasonable costs incurred by Garver on or before Garver's receipt of the termination notice, including all outstanding and unpaid invoices, (ii) all costs reasonably incurred to bring such Services to an orderly cessation; and (iii) a cancellation fee equal to five percent (5%) of the value of the unperformed Services as a direct result of the termination.

11.2. Termination for Cause. This Agreement may be terminated by either Party in the event of failure by the other Party to perform any material obligation in accordance with the terms hereof. Prior to termination of this Agreement for cause, the terminating Party shall provide at least seven (7) business days written notice and a reasonable opportunity to cure to the non-performing Party. In all events of termination for cause due to an event of default by the Owner, Owner shall pay Garver for all Services properly performed prior to such termination in accordance with the terms, conditions and rates set forth in this Agreement.

11.3. Termination in the Event of Bankruptcy. Either Party may terminate this Agreement immediately upon notice to the other Party, and without incurring any liability, if the non-terminating Party has: (i) been adjudicated bankrupt; (ii) filed a voluntary petition in bankruptcy or had an involuntary petition filed against it in bankruptcy; (iii) made an assignment for the



benefit of creditors; (iv) had a trustee or receiver appointed for it; (v) becomes insolvent; or (vi) any part of its property is put under receivership.

12. MISCELLANEOUS

- 12.1. Governing Law. This Agreement is governed by the laws of the State of Oklahoma, without regard to its choice of law provisions.
- 12.2. Successors and Assigns. Owner and Garver each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither Owner nor Garver shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other, which shall not be unreasonably withheld or delayed.
- 12.3. Independent Contractor. Garver is and at all times shall be deemed an independent contractor in the performance of the Services under this Agreement.
- 12.4. No Third-Party Beneficiaries. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and Garver. This Agreement does not contemplate any third-party beneficiaries.
- 12.5. Entire Agreement. This Agreement constitutes the entire agreement between Owner and Garver and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing by and executed by both Parties.
- 12.6. Severance. The illegality, unenforceability, or occurrence of any other event rendering a portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision of this Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.
- 12.7. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together constitute one Agreement. Delivery of an executed counterpart of this Agreement by fax or transmitted electronically in legible form, shall be equally effective as delivery of a manually executed counterpart of this Agreement.

13. EXHIBITS

- 13.1. The following Exhibits are attached to and made a part of this Agreement:

Exhibit A – Form of Work Order
Exhibit B – Insurance

If there is an express conflict between the provisions of this Agreement and any Exhibit hereto, the terms of this Agreement shall take precedence over the conflicting provisions of the Exhibit.

Owner and Garver, by signing this Agreement, acknowledges that they have independently assured themselves and confirms that they individually have examined all Exhibits, and agrees that all of the



aforesaid Exhibits shall be considered a part of this Agreement and agrees to be bound to the terms, provisions, and other requirements thereof, unless specifically excluded.

Acceptance of this proposed Agreement is indicated by an authorized agent of the Owner signing in the space provided below. Please return one signed original of this Agreement to Garver for our records.

IN WITNESS WHEREOF, Owner and Garver have executed this Agreement effective as of the date last written below.

City of Moore

Garver, LLC

By: _____
Signature

By: Mary Elizabeth Mach
Signature

Name: _____
Printed Name

Name: Mary Elizabeth Mach
Printed Name

Title: _____

Title: Vice President

Date: _____

Date: July 12, 2023

Attest: _____

Attest: _____



EXHIBIT A

(FORM OF WORK ORDER)

**WORK ORDER NO. [?]
[Client Name]
Project No. [?????????]**

This WORK ORDER (“Work Order”) is made by and between the **[Client Name]** (hereinafter referred to as “Owner”) and **Garver, LLC**, (hereinafter referred to as “Garver”) in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on [??/??/????] (the “Agreement”).

Under this Work Order, the Owner intends to make the following improvements for **[Insert Project Title]**:

[Insert text here.]

Garver will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

1. SCOPE OF SERVICES

- 1.1. Garver shall provide the following Services:
 - 1.1.1. [Insert text here [or] in Appendix A as needed.]
- 1.2. In addition to those obligations set forth in the Agreement, Owner shall:
 - 1.2.1. [Insert text here]

2. PAYMENT

For the Services set forth above, Owner will pay Garver as follows: [Insert Text Here]

3. APPENDICES

The following Appendices are attached to and made a part of this Work Order:
Appendix A - Scope of Services
Appendix B – Fee Spreadsheet

This Work Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Signature Page to Follow]



The effective date of this Work Order shall be the last date written below.

CITY OF MOORE

GARVER, LLC

By: _____
Signature

By: _____
Signature

Name: _____
Printed Name

Name: _____
Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

Attest: _____

Attest: _____



**EXHIBIT B
(INSURANCE)**

Pursuant to Section 7.1 of the Agreement, Garver shall maintain the following schedule of insurance until completion of the Services:

	Statutory Limit
Worker's Compensation	
Automobile Liability	
Combined Single Limit (Bodily Injury and Property Damage)	\$500,000
General Liability	
Each Occurrence	\$1,000,000
Aggregate	\$2,000,000
Professional Liability	
Each Claim Made	\$1,000,000
Annual Aggregate	\$2,000,000
Excess of Umbrella Liability	
Per Occurrence	\$1,000,000
General Aggregate	\$1,000,000



**Work Order No. 1
to the
Master Agreement
For
Professional Services
City of Moore
Project No. 2301408**



This WORK ORDER ("Work Order") is made by and between the **City of Moore** (hereinafter referred to as "**Owner**") and **Garver, LLC**, (hereinafter referred to as "**Garver**") in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on _____ (the "Agreement").

Under this Work Order, Garver will provide on-call services for engineering, review, planning, surveying, and program management services related to infrastructure improvements, modifications, or operations and maintenance assistance as requested by Owner. Terms not defined herein shall have the meaning assigned to them in the Agreement.

SECTION 1 - SCOPE OF SERVICES

1.1 Garver shall provide the following Services:

- 1.1.1 Perform general support tasks as requested by Owner when mutually agreed upon. These tasks are anticipated to be smaller assignments paid for as outlined in Section 2-Payment below. The directives associated with these assignments shall be conveyed from Owner to Garver through email or other form of written correspondence.

1.2 In addition to those obligations set forth in the Agreement, Owner shall:

- 1.2.1 Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
- 1.2.2 Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
- 1.2.3 Obtain the necessary lands, easements and right-of-way for the construction of the work. All costs associated with securing the necessary land interests, including property acquisition and/or easement document preparation, surveys, appraisals, and abstract work, shall be borne by the Owner outside of this Agreement, except as otherwise described in the Services under Section 1.1.
- 1.2.4 Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Owner. Such documents or data will be returned upon completion of the Services or at the request of Owner.
- 1.2.5 Furnish Garver a current boundary survey with easements of record plotted for the project property.
- 1.2.6 Pay all plan review and advertising costs in connection with the project.
- 1.2.7 Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Owner may require.
- 1.2.8 Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.
- 1.2.9 Furnishing Garver a current geotechnical report for the proposed site of construction. Garver will coordinate with the geotechnical consultant, Owner has contracted with, on Owner's behalf for the project specific requested information.



SECTION 2 – PAYMENT

For the Services set forth above, Owner will pay Garver on an hourly rate basis. The Owner acknowledges that funding sources are in place with the available funds necessary to pay Garver.

The Owner will pay Garver for Services rendered at the rates shown in Appendix A for each classification of Garver's personnel (may include contract staff classified at Garver's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The rates shown in Appendix A will be increased annually with the first increase effective on or about July 1, 2025.

Expenses other than salary costs that are directly attributable to performance of our Services will be billed as follows:

1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Direct cost-plus ten percent (10%) for subcontract/subconsultant fees.
3. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.
4. \$200 per month for each month computer design/modeling software is utilized.
5. The amount allowed by the federal government for mileage with an additional \$0.05 for survey trucks/vans.

As directed by the Owner, some billable Services may have been performed by Garver prior to execution of this Work Order. Payment for these Services will be made in accordance with the fee arrangement established herein, as approved by the Owner.

SECTION 3 – APPENDICES

- 3.1 The following Appendices are attached to and made a part of this Work Order:
- 3.1.1 Appendix A – Hourly Rate Schedule

This Work Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



The effective date of this Work Order shall be the last date written below.

CITY OF MOORE

GARVER, LLC

By: _____
Signature

By: Mary Elizabeth Mach
Signature

Name: _____
Printed Name

Name: Mary Elizabeth Mach
Printed Name

Title: _____

Title: Vice President

Date: _____

Date: July 12, 2023

Attest: _____

Attest: _____



Appendix A
City of Moore
Work Order No. 1
Garver Hourly Rate Schedule: July 2023 - June 2025

Classification	Rates	Classification	Rates
Engineers / Architects		Resource Specialists	
E-1	\$ 130.00	RS-1	\$ 104.00
E-2	\$ 144.00	RS-2	\$ 137.00
E-3	\$ 174.00	RS-3	\$ 194.00
E-4	\$ 203.00	RS-4	\$ 268.00
E-5	\$ 247.00	RS-5	\$ 335.00
E-6	\$ 304.00	RS-6	\$ 411.00
E-7	\$ 422.00	RS-7	\$ 460.00
Planners		Environmental Specialists	
P-1	\$ 157.00	ES-1	\$ 104.00
P-2	\$ 196.00	ES-2	\$ 131.00
P-3	\$ 244.00	ES-3	\$ 168.00
P-4	\$ 273.00	ES-4	\$ 198.00
P-5	\$ 308.00	ES-5	\$ 248.00
		ES-6	\$ 318.00
		ES-7	\$ 398.00
		ES-8	\$ 450.00
Designers		Project Controls	
D-1	\$ 118.00	PC-1	\$ 106.00
D-2	\$ 135.00	PC-2	\$ 140.00
D-3	\$ 161.00	PC-3	\$ 178.00
D-4	\$ 193.00	PC-4	\$ 229.00
		PC-5	\$ 280.00
		PC-6	\$ 361.00
		PC-7	\$ 454.00
Technicians		Administration / Management	
T-1	\$ 95.00	AM-1	\$ 75.00
T-2	\$ 114.00	AM-2	\$ 96.00
T-3	\$ 139.00	AM-3	\$ 134.00
T-4	\$ 180.00	AM-4	\$ 171.00
		AM-5	\$ 209.00
		AM-6	\$ 272.00
		AM-7	\$ 320.00
		M-1	\$ 510.00
Surveyors			
S-1	\$ 58.00		
S-2	\$ 77.00		
S-3	\$ 103.00		
S-4	\$ 148.00		
S-5	\$ 187.00		
S-6	\$ 218.00		
2-Man Crew (Survey)	\$ 225.00		
3-Man Crew (Survey)	\$ 282.00		
2-Man Crew (GPS Survey)	\$ 245.00		
3-Man Crew (GPS Survey)	\$ 302.00		
Construction Observation			
C-1	\$ 112.00		
C-2	\$ 140.00		
C-3	\$ 171.00		
C-4	\$ 221.00		
C-5	\$ 259.00		

**CLAIMS FOR APPROVAL
FISCAL YEAR 2022-2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

GO Street Bonds 2010 (Ratification 07-13-23)	(04)	\$	214,077.83
GO Street Bonds 2010 (Ratification 07-20-23)		\$	83,872.56
GO Street Bonds 2010 (Ratification 07-27-23)		\$	9,435.20
General Fund (Ratification 07-13-23)	(06)	\$	261,276.16
General Fund (Ratification 07-20-23)		\$	125,022.83
General Fund (Ratification 07-27-23)		\$	90,736.27
Special Revenue Fund (Ratification 07-13-23)	(08)	\$	14,350.28
Special Revenue Fund (Ratification 07-20-23)		\$	785,999.82
Special Revenue Fund (Ratification 07-27-23)		\$	44,476.40
Urban Renewal Authority (Ratification 07-13-23)	(10)	\$	5,251.80
Urban Renewal Authority (Ratification 07-27-23)		\$	7,475.00
Stormwater Systems (Ratification 07-13-23)	(11)	\$	270,378.82
Stormwater Systems (Ratification 07-20-23)		\$	20,935.41
Public Safety/Streets Sales Tax (Ratification 07-13-23)	(12)	\$	428,784.02
Public Safety/Streets Sales Tax (Ratification 07-20-23)		\$	42,466.97
Public Safety/Streets Sales Tax (Ratification 07-27-23)		\$	5,760.00
	Fund Total	\$	<u>2,410,299.37</u>

MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB (Ratification 07-19-23)	(01)	\$	134,598.44
Moore Risk Management (Ratification 07-13-23)	(02)	\$	18,487.09
Moore Risk Management (Ratification 07-20-23)		\$	3,000.00
Moore Risk Management (Ratification 07-27-23)		\$	20.00
Moore Public Works (Ratification 07-13-23)	(05)	\$	582,363.94
Moore Public Works (Ratification 07-20-23)		\$	864,106.00
Moore Public Works (Ratification 07-27-23)		\$	459,298.24
	Fund Total	\$	<u>2,061,873.71</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>4,472,173.08</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION JULY 13, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	214,077.83
General Fund	(06)	\$	261,276.16
Special Revenue Fund	(08)	\$	14,350.28
Urban Renewal Authority	(10)	\$	5,251.80
Stormwater Systems	(11)	\$	270,378.82
Public Safety/Streets Sales Tax	(12)	\$	428,784.02
	Fund Total	\$	<u>1,194,118.91</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	18,487.09
Moore Public Works	(05)	\$	582,363.94
	Fund Total	\$	<u>600,851.03</u>

ALL FUNDS GRAND TOTAL **\$ 1,794,969.94**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
General Fund 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 071323

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC 04035330 - 54300 - 12005	INSPECTION SRVS AND TESTING MATERIALLS Construction	7/5/2023	95119	971.09
230225	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12001	REPAIR & MAINTENANCE (costs in excess) Construction	6/27/2023	95157	4,261.66
230225	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12001	REPAIR & MAINTENANCE (costs in excess) Construction	6/27/2023	95159	42,886.33
Department Total :						48,119.08

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223181	735	EST, INC. 04035340 - 54315 - 12015	PROFESSIONAL ENGINEERING DESIGN SERVS- Engineering	6/20/2023	94633	8,465.89
223181	735	EST, INC. 04035340 - 54315 - 12016	PROFESSIONAL ENGINEERING DESIGN SERVS- Engineering	6/20/2023	94633	4,540.16
222046	455	CEC CORPORATION 04035340 - 54300 - 12009	PROFESSIONAL SERV WARD 1 RESIDENTIAL STREETS Construction	6/22/2023	95109	2,130.70
Department Total :						15,136.75

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230225	934	VEOLIA WATER NORTH AMERICA 04035350 - 54300 - 12016	REPAIR & MAINTENANCE (costs in excess) Construction	6/27/2023	95157	33,251.77
230225	934	VEOLIA WATER NORTH AMERICA 04035350 - 54300 - 12016	REPAIR & MAINTENANCE (costs in excess) Construction	6/27/2023	95158	92,070.23
230225	934	VEOLIA WATER NORTH AMERICA 04035350 - 54300 - 12016	REPAIR & MAINTENANCE (costs in excess) Construction	6/27/2023	95159	25,500.00
Department Total :						150,822.00
Fund Total :						214,077.83

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234454	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	coffee supplies for CITY HALL Coffee Supplies	6/19/2023	94274	203.76
234995	74	MATTOCKS PRINTING CO. LLC 06010350 - 52000 -	ENVELOPES- CITY HALL ADD Printing & Publications	6/23/2023	94693	298.00
230788	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	7/3/2023	95022	224.70
231394	882	SAFEGUARD PEST CONTROL, INC 06010350 - 52545 -	SPRAYING OF CITY HALL Misc Services & Charges	6/2/2023	95210	60.00
230788	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	7/7/2023	95220	343.60
234957	92	NORMAN TRANSCRIPT 06010350 - 52000 -	PUBLICATION - NOTICE OF SALE OF BONDS Printing & Publications	7/14/2022	95260	104.06
231406	882	SAFEGUARD PEST CONTROL, INC 06010350 - 52545 -	SPRAYING OF 224 S CHESTNUT Misc Services & Charges	6/7/2023	95266	25.00
Department Total :						1,259.12

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234851	2748	SUNDANCE OFFICE SUPPLY, INC. 06010400 - 51000 -	TONERS - FOR BOTH MACHINES- RHONDA General Office Supplies	6/20/2023	94294	997.42
Department Total :						997.42

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234709	3375	AMPED SOFTWARE USA INC 06010440 - 52485 -	Amped FIVE software maintenance and support IT Licenses & Permits	6/20/2023	94345	3,150.00
234289	1661	SHOTROK, LLC 06010440 - 52120 -	DVR and cameras for community center Security Services	6/21/2023	94373	3,367.40
234961	1661	SHOTROK, LLC 06010440 - 52120 -	Park door repair Security Services	6/21/2023	94413	1,886.50
234840	223	CDW GOVERNMENT 06010440 - 51150 -	BATTERY BACKUPS Minor Equipment	6/22/2023	94640	833.80
234801	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox June 23 Internet Expense	6/29/2023	94877	341.85
234801	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox June 23 Internet Expense	7/1/2023	94878	1,793.66
234801	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox June 23 Internet Expense	7/1/2023	94879	18,338.81
Department Total :						29,712.02

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235073	3971	UNDERGROUND VAULTS & STORAGE, INC 06010450 - 52355 -	DATA STORAGE FOR HR PERSONNEL FILES Contract Services	6/28/2023	94959	255.00
230181	637	STANDLEY SYSTEMS 06010450 - 52255 -	SAVIN/C3503 UPSTAIRS CITY HALL Minor Equip Maint/Lease	6/30/2023	95104	213.98
Department Total :						468.98

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230312	571	BRENT WHEELBARGER 06010460 - 52167 -	Blanket PO from July 1st 2022 to June 30th, 2023 Digital Media	6/19/2023	94396	3,500.00
Department Total :						3,500.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230196	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT 06020500 - 52360 -	COLLECTION OF COURT COSTS Professional Services	5/31/2023	95286	3,164.89
Department Total :						3,164.89

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235083	2171	TOUCH THEM ALL INC 06020510 - 52360 -	PRE-EMPLOYMENT BACKGROUND SCREENS Professional Services	6/30/2023	94964	14.50
232470	944	CELLCO PARTNERSHIP 06020510 - 52110 -	CELL PHONE SERVICE Telephone	7/1/2023	95204	42.88
Department Total :						57.38

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234845	1714	BEST BUY BUSINESS ADVANTAGE ACCOUNT 06020530 - 51150 -	Presentation monitor for EOC Minor Equipment	6/19/2023	94394	349.99
234956	72	LOWE'S BUSINESS ACCOUNT 06020530 - 51150 -	2 lug wrenches Minor Equipment	6/19/2023	94415	66.46
234968	3164	AMAZON.COM SALES, INC. 06020530 - 51000 -	LAMINATOR AND DISPLAY SIGN General Office Supplies	6/21/2023	94690	477.89
234871	3164	AMAZON.COM SALES, INC. 06020530 - 52270 -	POWER INLETS Radio Equipment Maint/Repair	6/19/2023	94691	190.48
231085	637	STANDLEY SYSTEMS 06020530 - 52255 -	Monthly copier overage Minor Equip Maint/Lease	6/30/2023	95026	16.33
230746	700	AT&T MOBILITY II. LLC 06020530 - 52110 -	Monthly wireless service Telephone	6/25/2023	95176	197.88
234844	1714	BEST BUY BUSINESS ADVANTAGE ACCOUNT 06020530 - 51150 -	Starlink equipment for MCV Minor Equipment	6/21/2023	95312	699.98
235037	1714	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Monitors for 7 display signage units	7/7/2023	95315	1,049.78

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020530 - 52255 -	Minor Equip Maint/Lease			
235017	433	INTERSTATE ALL BATTERY	Batteries for 16 sirens	6/28/2023	95320	7,292.80
		06020530 - 52255 -	Minor Equip Maint/Lease			
Department Total :						10,341.59

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234522	2380	CINTAS CORPORATION #2	Uniform Rental & Cleaning for MFD	6/19/2023	94239	306.20
		06020540 - 52250 -	Uniform Cleaning & Repair			
234758	139	WADE'S APPLIANCE	Oven Door Hinges for Station #2	6/21/2023	94371	106.15
		06020540 - 52260 -	Building Maintenance/Repair			
233707	1755	HOME DEPOT CREDIT SERVICES	Materials & Supplies for MFD all Stations (HD)	6/22/2023	94544	4.98
		06020540 - 52006 -	Training			
234939	1705	SAMS CLUB DIRECT	Misc Items for MFD	6/20/2023	94564	19.98
		06020540 - 51250 -	Misc. Materials & Supplies			
234764	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Clinician Bags Red & Green	6/20/2023	94607	243.98
		06020540 - 51155 -	Minor Medical Equipment			
234518	782	STROUD SAFETY APPAREL	Safety Vests for MFD	6/22/2023	94637	872.00
		06020540 - 51160 -	Minor Safety Equipment			
234308	637	STANDLEY SYSTEMS	Copier Maint for MFD Copiers	6/30/2023	94973	110.08
		06020540 - 52265 -	Offie Equipment Maint/Repair			
Department Total :						1,663.37

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232789	1943	CINTAS FIRST AID AND SAFETY #418	EYE WASH STATION MAINTENANCE STREET DEPT.	6/21/2023	94437	228.65
		06040640 - 52255 -	Minor Equip Maint/Lease			
230133	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	6/20/2023	94440	20.00
		06040640 - 52354 -	Outsource Labor			
234984	3164	AMAZON.COM SALES, INC.	BLUETOOTH HEADSET WIRELESS EARPIECE	6/22/2023	94465	36.99
		06040640 - 51250 -	Misc. Materials & Supplies			
233848	154	TRAFFIC SIGNALS INC.	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS/RESETS	6/19/2023	94468	1,565.00
		06040640 - 52354 -	Outsource Labor			
233848	154	TRAFFIC SIGNALS INC.	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS/RESETS	6/19/2023	94469	950.00
		06040640 - 52354 -	Outsource Labor			
233848	154	TRAFFIC SIGNALS INC.	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS/RESETS	6/19/2023	94470	1,000.00
		06040640 - 52354 -	Outsource Labor			
230150	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	6/23/2023	94514	14.90
		06040640 - 51250 -	Misc. Materials & Supplies			
230134	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	6/22/2023	94527	10.72

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51070 -	Parts			
235063	3938	NOE SILVA CALDERON	CDL LICENSE REIMBURSEMENT	6/27/2023	94689	26.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
235068	2380	CINTAS CORPORATION #2	CONTRACT FY2023 FOR UNIFORM CLEANING, MATS, DUS	6/21/2023	94747	154.53
		06040640 - 52355 -	Contract Services			
235068	2380	CINTAS CORPORATION #2	CONTRACT FY2023 FOR UNIFORM CLEANING, MATS, DUS	6/21/2023	94748	161.95
		06040640 - 52355 -	Contract Services			
235068	2380	CINTAS CORPORATION #2	CONTRACT FY2023 FOR UNIFORM CLEANING, MATS, DUS	6/21/2023	94749	218.71
		06040640 - 52355 -	Contract Services			
235068	2380	CINTAS CORPORATION #2	CONTRACT FY2023 FOR UNIFORM CLEANING, MATS, DUS	6/21/2023	94750	31.09
		06040640 - 52355 -	Contract Services			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/27/2023	94759	223.44
		06040640 - 52100 -	Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/28/2023	94837	88.42
		06040640 - 52100 -	Electricity			
234902	68	JEM GLASS & SERVICE COMPA	GLASS FOR 6415 SIDEMOUNT BRUSH HOG	6/23/2023	94870	1,750.00
		06040640 - 52354 -	Outsource Labor			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/3/2023	95022	333.75
		06040640 - 52105 -	Natural Gas			
234514	344	P & K EQUIPMENT, INC	REPAIR FOR 03673	6/21/2023	95046	724.14
		06040640 - 52354 -	Outsource Labor			
232469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING STREETS	6/2/2023	95073	20.00
		06040640 - 51250 -	Misc. Materials & Supplies			
232469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING NEW PUBLIC WORKS	6/2/2023	95076	45.00
		06040640 - 51250 -	Misc. Materials & Supplies			
230200	3191	DENNIS A BOTHELL	CONSULTING SERVICES	7/1/2023	95102	295.75
		06040640 - 52360 -	Professional Services			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2023	95204	85.76
		06040640 - 52110 -	Telephone			
232469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING 632 VERMEER POLY CARTS BLDG	6/2/2023	95208	70.00
		06040640 - 52545 -	Misc Services & Charges			
232469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING 632 VERMEER POLY CARTS BLDG	4/11/2023	95209	85.00
		06040640 - 52545 -	Misc Services & Charges			

Department Total : 8,139.80

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234850	3240	LSBW, LLC	VET SERVICES /	6/19/2023	94455	292.50
		06040650 - 52390 -	Veterinarian Services			
234850	3240	LSBW, LLC	VET SERVICES /	6/21/2023	94456	196.50
		06040650 - 52390 -	Veterinarian Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234903	72	LOWE'S BUSINESS ACCOUNT	1 set Washer / Dryer for new Shelter	6/21/2023	94457	3,321.20
		06040650 - 51150 -	Minor Equipment			
234947	72	LOWE'S BUSINESS ACCOUNT	2 set washer and dryer for new shelter	6/21/2023	94458	3,321.20
		06040650 - 51150 -	Minor Equipment			
234948	72	LOWE'S BUSINESS ACCOUNT	Air Compressor for New Shelter	6/21/2023	94459	687.75
		06040650 - 51150 -	Minor Equipment			
234850	3240	LSBW, LLC	VET SERVICES /	6/20/2023	94476	245.70
		06040650 - 52390 -	Veterinarian Services			
230729	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Printing for the shelter	6/22/2023	94478	71.58
		06040650 - 52000 -	Printing & Publications			
234850	3240	LSBW, LLC	VET SERVICES /	6/23/2023	94508	45.04
		06040650 - 52390 -	Veterinarian Services			
234849	1993	ROSERUSH SERVICES, LLC	Software Update and remote training	6/23/2023	94782	500.00
		06040650 - 53010 -	Software			
235083	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	6/30/2023	94964	29.00
		06040650 - 52355 -	Contract Services			
234850	3240	LSBW, LLC	VET SERVICES /	6/2/2023	95072	58.50
		06040650 - 52390 -	Veterinarian Services			
235086	2503	ANIMAL EMERGENCY & SURGICAL CENTER, PLLC	Emergency vet // Feline	4/18/2023	95085	148.25
		06040650 - 52390 -	Veterinarian Services			
234538	3047	365 WORX, INC	Temp service (Rita Rizzo)	7/7/2023	95087	668.80
		06040650 - 52350 -	Temporary Labor			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2023	95204	310.16
		06040650 - 52110 -	Telephone			

Department Total : 9,896.18

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234309	26	CHIEF FIRE & SAFETY, INC	PARTS FOR CITY VEHICLES	6/19/2023	94286	317.24
		06040680 - 51070 -	Parts			
234464	3845	WILLIAMS SCOTSMAN, INC	TRAILER RENTAL	6/18/2023	94289	121.20
		06040680 - 52355 -	Contract Services			
234426	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	6/21/2023	94370	34.99
		06040680 - 52354 -	Outsource Labor			
234847	887	S&S TOOLS DBA SNAP-ON TOOLS	2 BATTERY CHARGER PLUS LIFEPO4	6/20/2023	94378	2,430.00
		06040680 - 51150 -	Minor Equipment			
234841	887	S&S TOOLS DBA SNAP-ON TOOLS	TIRE PRESS MON/PRO	6/20/2023	94380	2,635.95
		06040680 - 51150 -	Minor Equipment			
233151	779	SOUTHERN TIRE MART	RETREAD TIRE FOR SANITATION TRUCKS	6/20/2023	94381	686.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51070 -	Parts			
232407	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	6/19/2023	94398	859.16
		06040680 - 51070 -	Parts			
230012	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/21/2023	94400	67.95
		06040680 - 52354 -	Outsource Labor			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/19/2023	94401	93.08
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/19/2023	94402	17.18
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/20/2023	94403	6.29
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/20/2023	94404	69.54
		06040680 - 51070 -	Parts			
230012	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/20/2023	94450	67.95
		06040680 - 52354 -	Outsource Labor			
230728	1755	HOME DEPOT CREDIT SERVICES	MINOR EQUIPMENT-LADDERS ET AL	6/22/2023	94466	130.48
		06040680 - 51150 -	Minor Equipment			
234964	2748	SUNDANCE OFFICE SUPPLY, INC.	PRINTER INK FOR ANDY'S PRINTER	6/22/2023	94471	380.47
		06040680 - 51000 -	General Office Supplies			
230019	194	MYERS BODYWORKS, INC.	REPAIRS OR DECALS/LIGHTING FOR CITY VEHICLES	6/23/2023	94524	351.25
		06040680 - 52354 -	Outsource Labor			
233361	570	RED BAKER PROPANE, INC.	PROPANE TO FUEL NEW FORKLIFT	6/22/2023	94526	38.62
		06040680 - 51070 -	Parts			
234755	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	6/21/2023	94528	8.69
		06040680 - 51070 -	Parts			
234755	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	6/21/2023	94529	53.23
		06040680 - 51070 -	Parts			
234755	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	6/22/2023	94530	235.81
		06040680 - 51070 -	Parts			
232365	724	JONES TIRE, LLC	REPAIRS TO CITY VEHICLE TIRES	6/21/2023	94531	98.00
		06040680 - 52354 -	Outsource Labor			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/21/2023	94532	69.86
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/21/2023	94533	44.94
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/21/2023	94534	73.94
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/23/2023	94535	14.00
		06040680 - 51070 -	Parts			

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Fund: 06 - General Fund

Check Run : 071323

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234310	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	6/23/2023	94536	15.19
234951	234	A-WELDORS SUPPLY, INC. 06040680 - 51150 -	250 LB ROD OVEN DUAL 110-220 VOLT TO KEEP RUST OF Minor Equipment	6/22/2023	94588	1,142.49
234310	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	6/22/2023	94604	11.35
233081	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	OUTSIDE REPAIRS FOR CITY VEHICLES Outsource Labor	6/23/2023	94612	108.75
233081	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	OUTSIDE REPAIRS FOR CITY VEHICLES Outsource Labor	6/22/2023	94613	1,091.59
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/22/2023	94616	85.41
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94617	76.05
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94618	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94619	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94620	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94622	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94623	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94624	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94625	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94626	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94627	99.45
234769	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING DISABLED VEHICLES Outsource Labor	6/23/2023	94628	99.45
234959	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	6/23/2023	94672	7,490.80
234962	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	R&R WATER PUMP FOR 15290 Outsource Labor	6/22/2023	94798	2,031.63
234962	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	R&R WATER PUMP FOR 15290 Outsource Labor	6/23/2023	94869	169.30
232387	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT Outsource Labor	6/13/2023	94951	140.00

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Fund: 06 - General Fund

Check Run : 071323

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233085	1237	SCHAEFFER MANUFACTURING COMPANY 06040680 - 51070 -	OILS, LUBRICANTS ET AL Parts	6/22/2023	95074	1,270.08
234848	1761	UNITED ENGINES, LLC 06040680 - 52354 -	REPAIR FOR 09154 (E-4) TCM FAILED Outsource Labor	6/23/2023	95075	3,072.03
232469	882	SAFEGUARD PEST CONTROL, INC 06040680 - 51250 -	SPRAYING GARAGE Misc. Materials & Supplies	6/2/2023	95077	25.00
232869	189	O'REILLY AUTOMOTIVE INC 06040680 - 53000 -	5 Rotary 16,000 lb. Post Lifts for new Fleet Fa Equipment	1/24/2023	95081	70,995.00
232869	189	O'REILLY AUTOMOTIVE INC 06040680 - 53000 -	5 Rotary 16,000 lb. Post Lifts for new Fleet Fa Equipment	1/24/2023	95082	47,330.00
232387	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT Outsource Labor	5/3/2023	95084	100.00
232470	944	CELLCO PARTNERSHIP 06040680 - 52110 -	CELL PHONE SERVICE Telephone	7/1/2023	95204	90.76
Department Total :						145,145.75

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234413	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/21/2023	94439	72.55
234239	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/22/2023	94467	14.22
234413	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/22/2023	94513	365.84
235005	1755	HOME DEPOT CREDIT SERVICES 06040690 - 51150 -	TWO TOMAHAWK TRIPLE POWERED BROOMS-BATTERY DRIVEN Minor Equipment	6/23/2023	94522	999.99
235005	1755	HOME DEPOT CREDIT SERVICES 06040690 - 51150 -	TWO TOMAHAWK TRIPLE POWERED BROOMS-BATTERY DRIVEN Minor Equipment	6/23/2023	94523	999.99
234820	1208	NETWORK SERVICES COMPANY 06040690 - 51150 -	TWO SRXP15 SENSOR 15-IN VACUUM/TWO XP 18IN UPRIGH Minor Equipment	6/20/2023	94884	800.12
232047	69	JOHNSTONE SUPPLY INC 06040690 - 51100 -	MATERIALS AND SUPPLIES Building Materials	6/23/2023	95048	26.18
232470	944	CELLCO PARTNERSHIP 06040690 - 52110 -	CELL PHONE SERVICE Telephone	7/1/2023	95204	47.88
Department Total :						3,326.77

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Fund: 06 - General Fund

Check Run : 071323

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234856	1222	BOSS PRINT DESIGN, INC	The Station - Heartland signs for special event	6/19/2023	94268	1,152.00
		06050700 - 52515 -	Special Events			
234879	3933	HODGES, JOSEPH MARVIN	The Station - Daddy Daughter Dance balloon pirate	6/19/2023	94269	200.00
		06050700 - 52515 -	Special Events			
234974	3347	CEJCO INC.	The Station - Special event t-shirts	6/23/2023	94587	2,248.50
		06050700 - 52515 -	Special Events			
235007	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	6/21/2023	94596	56.00
		06050700 - 52515 -	Special Events			
233883	1705	SAMS CLUB DIRECT	(B) Supplies for Special Events	6/28/2023	94821	309.08
		06050700 - 52515 -	Special Events			
235007	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	6/25/2023	94823	440.29
		06050700 - 52515 -	Special Events			
235002	1705	SAMS CLUB DIRECT	The Station - Special event supplies	6/29/2023	94894	69.32
		06050700 - 52515 -	Special Events			
Department Total :						4,475.19

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2023	95204	42.88
		06050710 - 52110 -	Telephone			
Department Total :						42.88

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234971	793	ULINE, INC	The Station - Paper rolls for recreation classes	6/22/2023	94581	87.00
		06050730 - 52585 -	Recreation Classes			
232627	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	6/26/2023	94597	15.98
		06050730 - 52585 -	Recreation Classes			
235083	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	6/30/2023	94964	82.50
		06050730 - 52545 -	Misc Services & Charges			
Department Total :						185.48

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232987	1297	POWER PLAY, LLC	Activation buttons for splash pads	6/20/2023	94338	1,230.00
		06050740 - 52280 -	Playground Maint/Repair			
230161	189	O'REILLY AUTOMOTIVE INC	(B) Parks repair/maint. parts/supplies	6/21/2023	94497	98.97
		06050740 - 52255 -	Minor Equip Maint/Lease			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/24/2023	94572	1,850.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/24/2023	94573	97.00

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Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/24/2023	94574	97.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/24/2023	94575	118.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/24/2023	94576	50.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/24/2023	94577	198.00
		06050740 - 52357 -	Mowing			
234969	352	CHAPPELL SUPPLY & EQUIP	Hoses for powerwasher	6/22/2023	94586	551.13
		06050740 - 51150 -	Minor Equipment			
234970	459	ANCHOR PAINT CO OF OKC	Paint Fire lanes at Buck Thomas Football Parking	6/22/2023	94651	170.72
		06050740 - 51250 -	Misc. Materials & Supplies			
232921	72	LOWE'S BUSINESS ACCOUNT	(B) Materials/supplies for Parks Maintenance	6/29/2023	94809	27.10
		06050740 - 51250 -	Misc. Materials & Supplies			
232921	72	LOWE'S BUSINESS ACCOUNT	(B) Materials/supplies for Parks Maintenance	6/28/2023	94810	28.47
		06050740 - 51250 -	Misc. Materials & Supplies			
235083	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	6/30/2023	94964	14.50
		06050740 - 52360 -	Professional Services			
234190	3286	NORMAN FENCE COMPANY L&C OWNERS LLC	Rail Fence at The Station Pool for New Pool Deck	6/22/2023	95052	6,350.00
		06050740 - 52170 -	Special Projects			
232055	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	6/1/2023	95062	14.90
		06050740 - 51250 -	Misc. Materials & Supplies			
232055	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	6/15/2023	95065	22.35
		06050740 - 51250 -	Misc. Materials & Supplies			
232055	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	6/29/2023	95066	22.35
		06050740 - 51250 -	Misc. Materials & Supplies			
231419	882	SAFEGUARD PEST CONTROL, INC	PEST CONTROL FOR 1917 NE 12TH	6/2/2023	95078	45.00
		06050740 - 51250 -	Misc. Materials & Supplies			
234873	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/21/2023	95174	2,200.00
		06050740 - 52357 -	Mowing			
234873	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/22/2023	95175	940.00
		06050740 - 52357 -	Mowing			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2023	95204	47.88
		06050740 - 52125 -	Cellular Phone Service			
233608	220	CHEMSEARCH	Graffiti remover and bug spray	3/21/2023	95213	648.45
		06050740 - 51055 -	Chemicals			

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Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233608	220	CHEMSEARCH 06050740 - 51055 -	Graffiti remover and bug spray Chemicals	3/22/2023	95214	97.23
Department Total :						14,919.05

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230056	2748	SUNDANCE OFFICE SUPPLY, INC. 06050750 - 51000 -	(B) The Station - General office supplies General Office Supplies	6/20/2023	94343	47.32
233181	2380	CINTAS CORPORATION #2 06050750 - 52355 -	(B) Parks & Rec - Contract uniform cleaning Contract Services	6/21/2023	94501	164.74
233181	2380	CINTAS CORPORATION #2 06050750 - 52355 -	(B) Parks & Rec - Contract uniform cleaning Contract Services	6/21/2023	94502	80.09
232307	2826	EAGLE ONE PIZZA 06050750 - 51250 -	(B) The Station-Pizza for birthday party packages Misc. Materials & Supplies	6/24/2023	94582	40.00
232307	2826	EAGLE ONE PIZZA 06050750 - 51250 -	(B) The Station-Pizza for birthday party packages Misc. Materials & Supplies	6/24/2023	94584	40.00
235083	2171	TOUCH THEM ALL INC 06050750 - 52360 -	PRE-EMPLOYMENT BACKGROUND SCREENS Professional Services	6/30/2023	94964	282.00
231420	882	SAFEGUARD PEST CONTROL, INC 06050750 - 51250 -	SPRAYING THE STATION Misc. Materials & Supplies	6/7/2023	95079	165.00
234990	3214	SJ INNOVATIONS LLC 06050750 - 52353 -	(B) The Station security for month of June Security	7/5/2023	95173	8,217.73
232470	944	CELLCO PARTNERSHIP 06050750 - 52110 -	CELL PHONE SERVICE Telephone	7/1/2023	95204	42.88
Department Total :						9,079.76

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/19/2023	94262	104.00
230046	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	6/19/2023	94263	140.00
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/20/2023	94344	104.00
234626	949	SHOWTIME CONCESSION SUPPLY, INC 06050760 - 51275 -	(B) Concessions Resale - Aquatics Side Items Purchased for Resale	6/21/2023	94479	487.60
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/21/2023	94481	104.00
230046	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	6/21/2023	94482	140.00

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Fund: 06 - General Fund

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Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234593	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/18/2023	94488	104.00
		06050760 - 51275 -	Items Purchased for Resale			
230046	2804	JEREMY NORMAN	(B) Sno cone supplies	6/24/2023	94585	140.00
		06050760 - 51275 -	Items Purchased for Resale			
234858	1896	RECREATION SUPPLY CO, INC	4 Ladder Steps	6/24/2023	94601	329.08
		06050760 - 51150 -	Minor Equipment			
234593	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/22/2023	94641	104.00
		06050760 - 51275 -	Items Purchased for Resale			
234593	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/23/2023	94642	104.00
		06050760 - 51275 -	Items Purchased for Resale			
234593	2826	EAGLE ONE PIZZA	B) Aquatics Concessions - pizza for resale	6/24/2023	94644	104.00
		06050760 - 51275 -	Items Purchased for Resale			
234857	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/26/2023	94654	229.52
		06050760 - 51275 -	Items Purchased for Resale			
234857	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/25/2023	94655	1,807.36
		06050760 - 51275 -	Items Purchased for Resale			
234857	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/25/2023	94656	69.82
		06050760 - 51275 -	Items Purchased for Resale			
234857	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/25/2023	94657	69.82
		06050760 - 51275 -	Items Purchased for Resale			
235062	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Locks for resale	6/23/2023	94681	381.84
		06050760 - 51275 -	Items Purchased for Resale			
234857	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/28/2023	94818	225.22
		06050760 - 51275 -	Items Purchased for Resale			
234857	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/27/2023	94819	468.48
		06050760 - 51275 -	Items Purchased for Resale			
234857	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/28/2023	94820	105.72
		06050760 - 51275 -	Items Purchased for Resale			
235083	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENS	6/30/2023	94964	130.50
		06050760 - 52360 -	Professional Services			
234973	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/27/2023	95068	85.62
		06050760 - 51275 -	Items Purchased for Resale			
234973	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/28/2023	95069	930.26
		06050760 - 51275 -	Items Purchased for Resale			
234973	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/28/2023	95070	1,878.03
		06050760 - 51275 -	Items Purchased for Resale			

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Fund: 06 - General Fund

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Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234973	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	6/29/2023	95071	629.68
		06050760 - 51275 -	Items Purchased for Resale			
Department Total :						8,976.55

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231397	882	SAFEGUARD PEST CONTROL, INC	SPRAYING PUBLIC LIBRARY	6/2/2023	95264	60.00
		06050770 - 52545 -	Misc Services & Charges			
Department Total :						60.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234908	1222	BOSS PRINT DESIGN, INC	Printing of Name Plate for Lauren Purcell	6/19/2023	94322	8.00
		06060800 - 52000 -	Printing & Publications			
234600	3164	AMAZON.COM SALES, INC.	Office supplies & vehicle mats	6/19/2023	94560	818.13
		06060800 - 51000 -	General Office Supplies			
234600	3164	AMAZON.COM SALES, INC.	Office supplies & vehicle mats	6/20/2023	94561	277.89
		06060800 - 51000 -	General Office Supplies			
232470	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2023	95204	230.16
		06060800 - 52110 -	Telephone			
233683	882	SAFEGUARD PEST CONTROL, INC	PEST CONTROL FOR RECYCLE CENTER	6/7/2023	95211	45.00
		06060800 - 52360 -	Professional Services			
Department Total :						1,379.18

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALS	7/5/2023	95119	2,607.67
		06060810 - 52360 -	Professional Services			
233851	539	INTERNATIONAL CODE COUNCIL (ICC)	MEMBERSHIP RENEWALS	6/22/2023	95181	292.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						2,899.67

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/19/2023	94706	600.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/19/2023	94707	192.13
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/20/2023	94708	180.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/20/2023	94709	140.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/20/2023	94710	180.00
		06060820 - 52355 -	Contract Services			

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Fund: 06 - General Fund

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Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/20/2023	94711	100.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/19/2023	94712	193.00
		06060820 - 52355 -	Contract Services			
Department Total :						1,585.13
Fund Total :						261,276.16

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Fund: 08 - Special Revenue Fund

Check Run : 071323

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234725	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC 08042140 - 55116 -	06/15 CDBG Funding Publication - The Oklahoman CDBG 2022	6/15/2023	94839	49.20
234326	3160	EL NACIONAL NEWS 08042140 - 55116 -	2023 CDBG Funding Publication - El Nacional CDBG 2022	6/20/2023	94861	486.00
234827	3160	EL NACIONAL NEWS 08042140 - 55116 -	June 15th Publication - El Nacional CDBG 2022	6/20/2023	94862	486.00
231681	1169	BETHESDA, INC 08042140 - 55116 -	2022 Public Service - Juvenile Counseling CDBG 2022	7/5/2023	95185	936.00
Department Total :						1,957.20

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234408	3601	FARRIS D SMITH 08052180 - 53000 -	(B) Painting dumpsters for parks Equipment	6/17/2023	95051	1,215.00
232704	3852	STANDARD TESTING & ENGINEERING LLC 08052180 - 55275 -	STANDARD TESTING - EXPANSION OF STATION Central Park	6/30/2023	95165	522.74
235087	125	SILVER STAR CONSTRUCTION 08052180 - 55202 -	Parks & Rec - MCC parking lot repair Moore Community Center	4/30/2023	95215	8,074.98
Department Total :						9,812.72

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
222040	3517	OLSSON, INC. 08032200 - 55425 -	PROFESSIONAL SERVS DESIGN Transportation Impact Projects	6/23/2023	94635	1,300.00
Department Total :						1,300.00

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234887	26	CHIEF FIRE & SAFETY, INC 08012350 - 57005 -	Task Force Tip Line Pressure Gauge (ARPA) American Rescue Plan Act	6/19/2023	94248	571.65
234074	397	NAFECO, INC. 08012350 - 57005 -	Flir K-1 TIC American Rescue Plan Act	6/20/2023	94974	708.71
Department Total :						1,280.36
Fund Total :						14,350.28

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 071323

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235089	309	CLEVELAND COUNTY 10 - 53225 -	COMMISSIONERS AWARD Cleveland Heights	6/30/2023	95196	3,380.00
235090	309	CLEVELAND COUNTY 10 - 53225 -	COMMISSIONERS FEES Cleveland Heights	6/30/2023	95197	1,800.00
235091	309	CLEVELAND COUNTY 10 - 53225 -	CLERK'S FEES Cleveland Heights	6/30/2023	95198	71.80
Department Total :						5,251.80
Fund Total :						5,251.80

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 071323

Department: 350 - 1/8 ST Water/SW/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230225	934	VEOLIA WATER NORTH AMERICA 11043500 - 53075 -	REPAIR & MAINTENANCE (costs in excess) Water Systems Improvements	6/27/2023	95157	1,030.99
230225	934	VEOLIA WATER NORTH AMERICA 11043500 - 53075 -	REPAIR & MAINTENANCE (costs in excess) Water Systems Improvements	6/27/2023	95159	269,347.83
Department Total :						270,378.82
Fund Total :						270,378.82

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 071323

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234645	3164	AMAZON.COM SALES, INC. 12025800 - 53000 -	Tools for New Apparatus for MFD Equipment	6/19/2023	94290	51.67
234645	3164	AMAZON.COM SALES, INC. 12025800 - 53000 -	Tools for New Apparatus for MFD Equipment	6/19/2023	94399	332.92
234474	394	METRO TURF 12025800 - 53000 -	Chainsaw Replacement Equipment	7/7/2023	95256	196.20
Department Total :						580.79

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235078	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	Ward One - Invoice 33886 - May 2023 Res Str Construct - Ward 1	5/30/2023	94989	74,475.40
235079	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward Two - Invoice 33887 - May 2023 Res Str Construct - Ward 2	5/30/2023	94990	66,045.45
235080	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	Ward Three - Invoice 33888 - May 2023 Res Str Construct - Ward 3	5/30/2023	94991	22,671.65
235081	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward Two - Invoice 33897 - May 2023 Res Str Construct - Ward 2	5/30/2023	94992	265,010.73
Department Total :						428,203.23
Fund Total :						428,784.02

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION JULY 20, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	83,872.56
General Fund	(06)	\$	125,022.83
Special Revenue Fund	(08)	\$	785,999.82
Stormwater Systems	(11)	\$	20,935.41
Public Safety/Streets Sales Tax	(12)	\$	42,466.97
	Fund Total	\$	<u>1,058,297.59</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	3,000.00
Moore Public Works	(05)	\$	864,106.00
	Fund Total	\$	<u>867,106.00</u>

ALL FUNDS GRAND TOTAL **\$** **1,925,403.59**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
General Fund 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 072023

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	6/27/2023	95105	1,174.27
		04035310 - 54315 - 12002	Engineering			
Department Total :						1,174.27

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
221498	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	PROFESSIONAL SERVS- EASTERN AVE SE 4TH TO SE 19TH	6/28/2023	94761	8,800.00
		04035330 - 54320 - 12005	Land			
Department Total :						8,800.00

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
224851	3685	NASH CONSTRUCTION COMPANY	WARD 3 RESIDENTIAL STREET IMPROVEMENTS	6/28/2023	95039	22,915.99
		04035340 - 54300 - 12012	Construction			
224851	3685	NASH CONSTRUCTION COMPANY	WARD 3 RESIDENTIAL STREET IMPROVEMENTS	6/28/2023	95039	38,116.20
		04035340 - 54300 - 12013	Construction			
224851	3685	NASH CONSTRUCTION COMPANY	WARD 3 RESIDENTIAL STREET IMPROVEMENTS	6/28/2023	95039	12,866.10
		04035340 - 54300 - 12014	Construction			
Department Total :						73,898.29
Fund Total :						83,872.56

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234674	1208	NETWORK SERVICES COMPANY	FAC Inventory Supply Re-Stock	6/27/2023	94742	1,959.84
		6 - 12051 -	Inventory Building Maintenance			
Department Total :						1,959.84

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	6/26/2023	94549	39.00
		06010350 - 51020 -	Safety Supplies			
235044	1135	ADMIRAL EXPRESS, INC	4 cases of 8.5 x 11 copy paper for station	6/26/2023	94696	151.96
		06010350 - 51000 -	General Office Supplies			
235075	3734	GABLE & GOTWALS, A PROFESSIONAL CORPORATION	LEGAL EXPENSES THRU 06/29/23 FOR PTS SOLUTIONS	6/29/2023	94898	227.94
		06010350 - 52370 - 15415	Legal Expense			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/3/2023	95023	29.77
		06010350 - 52100 -	Electricity			
230192	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY	7/6/2023	95203	4,568.60
		06010350 - 52100 -	Electricity			
230219	773	OKLAHOMA CITY TREASURY	HAZ MAT COLLECTION	6/30/2023	95295	1,580.00
		06010350 - 52445 -	Hazardous Waste Disposal			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/10/2023	95303	247.18
		06010350 - 52105 -	Natural Gas			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/5/2023	95390	10,379.18
		06010350 - 52100 -	Electricity			
230207	3992	OKIE OPCO LLC	CAR WASHES-CITY VEHICLES	5/25/2023	95404	88.00
		06010350 - 52545 -	Misc Services & Charges			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/12/2023	95474	601.05
		06010350 - 52105 -	Natural Gas			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/13/2023	95476	363.03
		06010350 - 52105 -	Natural Gas			
Department Total :						18,275.71

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235060	2748	SUNDANCE OFFICE SUPPLY, INC.	BLACK INK PEN REFILLS	6/27/2023	94695	5.76
		06010400 - 51000 -	General Office Supplies			
Department Total :						5.76

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235076	297	DILLON & ASSOCIATES, P.C.	INTERIM BILLING RELATED TO 6-30-23 AUDIT	6/30/2023	95024	19,300.00
		06010430 - 52365 -	Accounting & Audit Expense			
235069	2748	SUNDANCE OFFICE SUPPLY, INC.	58A TONERS FOR CUSTOMER SERVICE	6/29/2023	95028	225.60

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 072023

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010430 - 51000 -	General Office Supplies			
Department Total :						19,525.60

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235054	223	CDW GOVERNMENT	BACK UP BATTERIES	6/26/2023	94639	667.04
		06010440 - 51150 -	Minor Equipment			
Department Total :						667.04

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230311	74	MATTOCKS PRINTING CO. LLC	Blanket PO from July 1st 2022 to June 30th, 2023	6/28/2023	95103	2,075.00
		06010460 - 52000 -	Printing & Publications			
Department Total :						2,075.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235070	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	6/29/2023	94777	101.22
		06020500 - 52360 -	Professional Services			
233999	780	TYLER TECHNOLOGIES, INC	COURT NOTIFICATION CALLS/SMS	6/30/2023	95263	640.80
		06020500 - 52360 -	Professional Services			
Department Total :						742.02

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234839	3164	AMAZON.COM SALES, INC.	office supplies	6/26/2023	94756	134.40
		06020510 - 51000 -	General Office Supplies			
235066	1705	SAMS CLUB DIRECT	Cake & drinks (Capt. Brown promotion & cadet grad	6/28/2023	94758	50.92
		06020510 - 51250 -	Misc. Materials & Supplies			
234825	448	SPECIAL OPS UNIFORMS	uniforms	6/27/2023	94762	406.90
		06020510 - 51225 -	Uniform Acquisition/Rental			
231396	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF PUBLIC SAFETY BLDG	6/2/2023	95382	110.00
		06020510 - 51250 -	Misc. Materials & Supplies			
234705	56	GALL'S,INC.	43 gold hat band, 43 navy air force cap,43 hat ba	6/27/2023	95603	630.18
		06020510 - 51150 -	Minor Equipment			
234828	226	MALIBU'S, INC.	Vehicle detail inside unit 17-211 Delgado leakin	7/7/2023	95664	400.00
		06020510 - 51070 -	Parts			
Department Total :						1,732.40

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234738	312	GOLD STAR GRAPHICS	13 Uniforms (see list for names)	6/28/2023	94757	864.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020520 - 51225 -	Uniform Acquisition/Rental			
Department Total :						864.50

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235016	3164	AMAZON.COM SALES, INC.	LAMINATING POUCHES	6/25/2023	94692	49.01
		06020530 - 51000 -	General Office Supplies			
Department Total :						49.01

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233707	1755	HOME DEPOT CREDIT SERVICES	Materials & Supplies for MFD all Stations (HD)	6/26/2023	94551	25.68
		06020540 - 52006 -	Training			
233707	1755	HOME DEPOT CREDIT SERVICES	Materials & Supplies for MFD all Stations (HD)	6/26/2023	94563	57.36
		06020540 - 51250 -	Misc. Materials & Supplies			
234321	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD (Amazon)	6/26/2023	94658	224.29
		06020540 - 51160 -	Minor Safety Equipment			
234321	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD (Amazon)	6/26/2023	94658	259.69
		06020540 - 51160 -	Minor Safety Equipment			
234764	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Clinician Bags Red & Green	6/27/2023	94697	1,277.65
		06020540 - 51155 -	Minor Medical Equipment			
234764	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Clinician Bags Red & Green	6/26/2023	94698	263.23
		06020540 - 51155 -	Minor Medical Equipment			
233707	1755	HOME DEPOT CREDIT SERVICES	Materials & Supplies for MFD all Stations (HD)	6/27/2023	94714	169.00
		06020540 - 51250 -	Misc. Materials & Supplies			
234687	3059	POSITIVE PROMOTIONS, INC.	Pub Ed Supplies for MFD	6/29/2023	94972	3,205.96
		06020540 - 51035 -	Fire Prevention Edu Supplies			
233707	1755	HOME DEPOT CREDIT SERVICES	Materials & Supplies for MFD all Stations (HD)	6/27/2023	94993	46.39
		06020540 - 51250 -	Misc. Materials & Supplies			
234643	2809	GREGORY'S SPORTING GOODS, INC	Uniform Polos for FM & Training Division	6/28/2023	95269	2,880.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
234522	2380	CINTAS CORPORATION #2	Uniform Rental & Cleaning for MFD	6/26/2023	95271	627.20
		06020540 - 52250 -	Uniform Cleaning & Repair			
Department Total :						9,036.45

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233417	61	GRAINGER, W W, INC	SPRAYER AND PAINT TO MARK PARKING AT NEW PW BLDG	6/28/2023	94746	94.32
		06040640 - 51150 -	Minor Equipment			
235068	2380	CINTAS CORPORATION #2	CONTRACT FY2023 FOR UNIFORM CLEANING, MATS, DUS	6/28/2023	94751	154.53

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
235068	2380	CINTAS CORPORATION #2	CONTRACT FY2023 FOR UNIFORM CLEANING, MATS, DUS	6/28/2023	94752	161.95
		06040640 - 52355 -	Contract Services			
235068	2380	CINTAS CORPORATION #2	CONTRACT FY2023 FOR UNIFORM CLEANING, MATS, DUS	6/28/2023	94753	218.71
		06040640 - 52355 -	Contract Services			
235068	2380	CINTAS CORPORATION #2	CONTRACT FY2023 FOR UNIFORM CLEANING, MATS, DUS	6/28/2023	94754	31.09
		06040640 - 52355 -	Contract Services			
234461	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	6/30/2023	94785	638.00
		06040640 - 52350 -	Temporary Labor			
235015	154	TRAFFIC SIGNALS INC.	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS ET AL	6/28/2023	94799	750.00
		06040640 - 52354 -	Outsource Labor			
235003	1755	HOME DEPOT CREDIT SERVICES	HUSKY TOOL BOX FOR STREET DEPT SHOP	6/30/2023	94800	1,559.20
		06040640 - 51150 -	Minor Equipment			
230154	1034	TOTAL EQUIPMENT AND RENTAL, LLC	PARTS FOR STREET DEPARTMENT	6/30/2023	94863	477.04
		06040640 - 51070 -	Parts			
230133	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	6/26/2023	94867	15.00
		06040640 - 52354 -	Outsource Labor			
234998	61	GRAINGER, W W, INC	MISCELLANEOUS TOOLS FOR STREET DEPARTMENT	6/30/2023	94887	1,141.20
		06040640 - 51150 -	Minor Equipment			
234998	61	GRAINGER, W W, INC	MISCELLANEOUS TOOLS FOR STREET DEPARTMENT	6/30/2023	94888	1,109.34
		06040640 - 51150 -	Minor Equipment			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/3/2023	95023	68.90
		06040640 - 52100 -	Electricity			
230177	344	P & K EQUIPMENT, INC	PARTS FOR MOWERS	6/29/2023	95045	1,751.06
		06040640 - 51070 -	Parts			
234514	344	P & K EQUIPMENT, INC	REPAIR FOR 03673	6/30/2023	95047	435.20
		06040640 - 52354 -	Outsource Labor			
235024	1237	SCHAEFFER MANUFACTURING COMPANY	LUBRICANTS, OILS , PARTS FOR STREET DEPARTMENT	6/27/2023	95050	443.40
		06040640 - 51070 -	Parts			
231947	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023	6/30/2023	95054	30.49
		06040640 - 51250 -	Misc. Materials & Supplies			
231947	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023	6/30/2023	95057	17.49
		06040640 - 51250 -	Misc. Materials & Supplies			
235023	394	METRO TURF	WEEDEATERS QTY 4	6/30/2023	95064	1,600.00
		06040640 - 51150 -	Minor Equipment			
233800	394	METRO TURF	1 SELF PROPELLED HONDA PUSH MOWERS	6/30/2023	95067	1,745.56
		06040640 - 53000 -	Equipment			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/7/2023	95233	239.26

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52100 -	Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/5/2023	95390	35.75
		06040640 - 52100 -	Electricity			
234982	312	GOLD STAR GRAPHICS	SHIRTS, TUMBLERS ECT. FOR PUBLIC WORKS	6/30/2023	95470	1,820.95
		06040640 - 51225 -	Uniform Acquisition/Rental			
Department Total :						14,538.44

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234850	3240	LSBW, LLC	VET SERVICES /	6/27/2023	94743	313.50
		06040650 - 52390 -	Veterinarian Services			
234954	1705	SAMS CLUB DIRECT	dog food	6/26/2023	94744	183.48
		06040650 - 51065 -	Animal Shelter Supplies			
234850	3240	LSBW, LLC	VET SERVICES /	6/29/2023	94780	315.72
		06040650 - 52390 -	Veterinarian Services			
231390	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF ANIMAL SHELTER	6/2/2023	95381	35.00
		06040650 - 51250 -	Misc. Materials & Supplies			
Department Total :						847.70

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235018	19	C.L. BOYD COMPANY INC	REPLACE TRAX & SPROCKETS ON 17383	6/26/2023	94649	4,453.64
		06040680 - 52354 -	Outsource Labor			
230571	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	6/26/2023	94659	68.50
		06040680 - 51020 -	Safety Supplies			
230571	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	6/26/2023	94660	36.00
		06040680 - 51020 -	Safety Supplies			
235006	1797	ATC HOLDCO	PARTS FOR 06652	6/28/2023	94721	5.67
		06040680 - 51070 -	Parts			
234980	189	O'REILLY AUTOMOTIVE INC	30"Oscillating Shop Fans QTY-8	6/28/2023	94763	3,800.00
		06040680 - 51150 -	Minor Equipment			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/27/2023	94764	944.99
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/28/2023	94765	47.99
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/28/2023	94766	15.99
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/28/2023	94767	7.49
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/29/2023	94768	6.79
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/29/2023	94769	-180.00
		06040680 - 51070 -	Parts			
234207	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	6/29/2023	94770	220.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51070 -	Parts			
234207	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	6/28/2023	94771	440.00
		06040680 - 51070 -	Parts			
234426	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	6/29/2023	94773	34.99
		06040680 - 52354 -	Outsource Labor			
232407	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	6/30/2023	94781	96.14
		06040680 - 51070 -	Parts			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	6/28/2023	94786	40.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	6/28/2023	94787	120.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	6/28/2023	94788	40.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	6/28/2023	94789	180.00
		06040680 - 52354 -	Outsource Labor			
232387	3720	GERARDO ESTRADA	TIRE REPAIRS ON ALL HEAVY TRUCKS AND EQUIPMENT	6/28/2023	94790	80.00
		06040680 - 52354 -	Outsource Labor			
232365	724	JONES TIRE, LLC	REPAIRS TO CITY VEHICLE TIRES	6/30/2023	94792	15.00
		06040680 - 52354 -	Outsource Labor			
232364	724	JONES TIRE, LLC	TIRES FOR CITY VEHICLES	6/28/2023	94793	700.00
		06040680 - 51070 -	Parts			
230581	724	JONES TIRE, LLC	TIRES FOR CITY VEHICLES	6/28/2023	94794	350.00
		06040680 - 51070 -	Parts			
235006	1797	ATC HOLDCO	PARTS FOR 06652	6/29/2023	94795	156.84
		06040680 - 51070 -	Parts			
235006	1797	ATC HOLDCO	PARTS FOR 06652	6/26/2023	94796	109.58
		06040680 - 51070 -	Parts			
230868	1486	TERRYS TRAILERS, INC	WHEEL AND TIRE FOR PARK DEPT TRAILER ET AL	6/30/2023	94801	334.00
		06040680 - 51070 -	Parts			
230258	3008	PETROCHOICE HOLDINGS, INC.	OILS, LUBRICANTS ET AL	6/27/2023	94848	294.36
		06040680 - 51070 -	Parts			
234433	3008	PETROCHOICE HOLDINGS, INC.	OILS, LUBRICANTS ET AL	6/27/2023	94865	1,087.32
		06040680 - 51070 -	Parts			
234755	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	6/30/2023	94874	29.47
		06040680 - 51070 -	Parts			
234310	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	6/26/2023	94947	55.96
		06040680 - 51070 -	Parts			
234991	61	GRAINGER, W W, INC	6 HUSKY RACKS FOR BUILDING MAINTENANCE SHOP	6/28/2023	95044	2,842.48

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51150 -	Minor Equipment			
235001	887	S&S TOOLS DBA SNAP-ON TOOLS	1/2 Inch Impact Wrench with SAE and Metric Socket	6/29/2023	95056	1,368.95
		06040680 - 51150 -	Minor Equipment			
234960	887	S&S TOOLS DBA SNAP-ON TOOLS	4 LITHIUM JUMP STARTER FOR LARGE VEHICLES	6/29/2023	95061	5,540.00
		06040680 - 51150 -	Minor Equipment			
230019	194	MYERS BODYWORKS, INC.	REPAIRS OR DECALS/LIGHTING FOR CITY VEHICLES	6/30/2023	95448	40.00
		06040680 - 52354 -	Outsource Labor			
230012	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/13/2023	95450	69.95
		06040680 - 52354 -	Outsource Labor			
230012	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/26/2023	95451	74.45
		06040680 - 52354 -	Outsource Labor			
230012	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/8/2023	95454	65.45
		06040680 - 52354 -	Outsource Labor			
Department Total :						23,592.00

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231942	61	GRAINGER, W W, INC	MATERIALS AND SUPPLIES ET AL	6/26/2023	94669	333.95
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	6/27/2023	94670	70.15
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	6/27/2023	94671	18.99
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	6/28/2023	94718	16.59
		06040690 - 51100 -	Building Materials			
233928	276	VOSS LIGHTING	LIGHTS FOR CITY HALL	6/27/2023	94719	46.40
		06040690 - 51070 -	Parts			
235032	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	6/27/2023	94722	6.55
		06040690 - 51100 -	Building Materials			
235032	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	6/28/2023	94723	41.56
		06040690 - 51100 -	Building Materials			
235032	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	6/28/2023	94745	6.15
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	6/29/2023	94775	11.86
		06040690 - 51100 -	Building Materials			
234239	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	6/30/2023	94776	25.63
		06040690 - 51100 -	Building Materials			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235020	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51150 -	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL. Minor Equipment	6/29/2023	94779	968.10
235025	1755	HOME DEPOT CREDIT SERVICES 06040690 - 51150 -	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL. Minor Equipment	6/30/2023	94803	999.80
233928	276	VOSS LIGHTING 06040690 - 51070 -	LIGHTS FOR CITY HALL Parts	6/26/2023	94875	450.00
235019	69	JOHNSTONE SUPPLY INC 06040690 - 51150 -	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL. Minor Equipment	6/30/2023	95043	973.22
232047	69	JOHNSTONE SUPPLY INC 06040690 - 51100 -	MATERIALS AND SUPPLIES Building Materials	6/26/2023	95049	28.65
230047	3602	IDN-GLOBAL, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/30/2023	95411	45.56
235031	61	GRAINGER, W W, INC 06040690 - 51150 -	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL. Minor Equipment	6/30/2023	95413	959.29
Department Total :						5,002.45

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233983	1222	BOSS PRINT DESIGN, INC 06050700 - 52515 -	(B) The Station - Special Event signs/tickets Special Events	6/25/2023	94600	36.00
234582	3164	AMAZON.COM SALES, INC. 06050700 - 52515 -	(B) The Station - Special Event supplies Special Events	6/29/2023	94831	86.03
230193	103	OKLAHOMA GAS & ELECTRIC 06050700 - 52100 -	ELECTRICITY Electricity	7/7/2023	95233	37.85
231418	882	SAFEGUARD PEST CONTROL, INC 06050700 - 52360 -	PEST CONTROL SERV FOR COMMUNITY CENTER Professional Services	6/7/2023	95380	60.00
230193	103	OKLAHOMA GAS & ELECTRIC 06050700 - 52100 -	ELECTRICITY Electricity	7/5/2023	95390	34.58
234695	3347	CEJCO INC. 06050700 - 52515 -	The Station - Daddy Daughter Dance t-shirts Special Events	6/7/2023	95455	686.00
Department Total :						940.46

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231391	882	SAFEGUARD PEST CONTROL, INC 06050710 - 52355 -	SERVICE - BRANDT SENIOR CENTER Contract Services	6/2/2023	95388	35.00
Department Total :						35.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230838	871	REDDY ICE, INC.	(B) Ice for Parks Maintenance	6/29/2023	94812	303.25

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51020 -	Safety Supplies			
234745	346	PROFESSIONAL TURF	CV Joint Assembly Toro Workman	6/28/2023	94827	1,245.33
		06050740 - 52255 -	Minor Equip Maint/Lease			
230161	189	O'REILLY AUTOMOTIVE INC	(B) Parks repair/maint. parts/supplies	6/28/2023	94828	52.40
		06050740 - 52255 -	Minor Equip Maint/Lease			
232670	3506	LAUD STUDIO, LLC	Scope of Work contract - Phillips 66 Park	6/30/2023	94895	32.50
		06050740 - 52360 -	Professional Services			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/1/2023	95002	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/1/2023	95003	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/1/2023	95004	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/1/2023	95005	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/1/2023	95006	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/1/2023	95007	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/1/2023	95008	35.00
		06050740 - 52505 -	Landscaping			
230306	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/1/2023	95009	35.00
		06050740 - 52505 -	Landscaping			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95010	1,000.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95012	97.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95013	38.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95014	34.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95015	148.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95016	300.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95017	64.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95018	137.00
		06050740 - 52357 -	Mowing			
230260	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/1/2023	95019	37.00
		06050740 - 52357 -	Mowing			
234986	11	AMERICAN LOGO & SIGN INC.	No Parking Signs at Buck Thomas Football Parking	6/30/2023	95059	300.00
		06050740 - 51150 -	Minor Equipment			
230081	726	EUREKA WATER COMPANY	(B) Monthly hot/cold cooler rental	6/30/2023	95060	17.49
		06050740 - 52355 -	Contract Services			
230815	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/22-6/30/23	6/12/2023	95356	251.03
		06050740 - 52350 -	Temporary Labor			
Department Total :						4,337.00

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232307	2826	EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages	6/25/2023	94583	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
234748	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	6/25/2023	94599	36.00
		06050750 - 52000 -	Printing & Publications			
235041	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	6/26/2023	94650	296.48
		06050750 - 51250 -	Misc. Materials & Supplies			
233181	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	6/28/2023	94678	156.92
		06050750 - 52355 -	Contract Services			
233181	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	6/28/2023	94679	80.09
		06050750 - 52355 -	Contract Services			
230056	2748	SUNDANCE OFFICE SUPPLY, INC.	(B) The Station - General office supplies	6/28/2023	94815	890.83
		06050750 - 51000 -	General Office Supplies			
235041	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	6/28/2023	94817	157.06
		06050750 - 51250 -	Misc. Materials & Supplies			
235036	1162	THE ACTIVE NETWORK INC.	ActiveNet Certifications	6/30/2023	95053	3,000.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
235077	3373	OKLAHOMA FITNESS REPAIR	REPAIR FITNESS EQUIPMENT	6/28/2023	95055	1,139.28
		06050750 - 52255 -	Minor Equip Maint/Lease			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/5/2023	95390	138.21
		06050750 - 52100 -	Electricity			
230788	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/12/2023	95474	260.22
		06050750 - 52105 -	Natural Gas			
Department Total :						6,195.09

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/26/2023	94643	104.00
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/25/2023	94645	104.00
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/27/2023	94646	104.00
234860	2075	GLOBAL EQUIPMENT CO, INC 06050760 - 51250 -	Chaise Lounges Misc. Materials & Supplies	6/27/2023	94807	5,948.96
234626	949	SHOWTIME CONCESSION SUPPLY, INC 06050760 - 51275 -	(B) Concessions Resale - Aquatics Side Items Purchased for Resale	6/30/2023	94811	487.60
234866	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	6/30/2023	94829	1,495.00
230046	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	6/28/2023	94830	275.00
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/28/2023	94840	80.00
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/28/2023	94841	104.00
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/28/2023	94842	104.00
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/28/2023	94843	104.00
234593	2826	EAGLE ONE PIZZA 06050760 - 51275 -	B) Aquatics Concessions - pizza for resale Items Purchased for Resale	6/28/2023	94844	104.00
233975	1208	NETWORK SERVICES COMPANY 06050760 - 51010 -	(B) Aquatics - Ron's custodial supplies Janitorial/Custodial Supplies	6/30/2023	94892	1,290.48
235027	1084	AMERICAN NATIONAL RED CROSS 06050760 - 52005 -	Lifeguard Certifications Dues, Mbrshps, Mtgs & Training	6/28/2023	94893	252.00
Department Total :						10,557.04

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234690	132	TRANE CO 06050770 - 52255 -	PARTS FOR LIBRARY CHILLER Minor Equip Maint/Lease	6/29/2023	95199	242.22
Department Total :						242.22

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233851	539	INTERNATIONAL CODE COUNCIL (ICC)	MEMBERSHIP RENEWALS	6/27/2023	95324	230.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						230.00

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/27/2023	94976	140.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/27/2023	94977	120.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/29/2023	94978	120.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/29/2023	94979	100.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/29/2023	94980	100.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/28/2023	94981	810.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/27/2023	94982	140.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/27/2023	94983	100.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/27/2023	94984	245.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/29/2023	94985	100.00
		06060820 - 52355 -	Contract Services			
234809	3468	FRANCISCO ALEJO MARCOS	Abatements	6/29/2023	94986	180.00
		06060820 - 52355 -	Contract Services			
Department Total :						2,155.00

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235074	2748	SUNDANCE OFFICE SUPPLY, INC.	Paper Rolls; V7 Pens; Black Ink; Paper Clips	6/30/2023	94847	105.89
		06060830 - 51000 -	General Office Supplies			
234955	3517	OLSSON, INC.	Moore Transportation Study	6/29/2023	95011	1,311.21
		06060830 - 52360 -	Professional Services			
Department Total :						1,417.10
Fund Total :						125,022.83

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 072023

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC. 08042140 - 55116 -	Moore Transportation Study CDBG 2022	6/29/2023	95011	468.29
235100	3087	REGIONAL FOOD BANK OF OKLAHOMA, INC. 08042140 - 55107 -	Parking Lot - Regional Food Bank of Oklahoma COVID-19	6/5/2023	95323	90,527.00
Department Total :						90,995.29

Department: 217 - Neighborhood Park Development

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232670	3506	LAUD STUDIO, LLC 08052170 - 55220 -	Scope of Work contract - Phillips 66 Park Neighborhood Park Development	6/30/2023	94895	2,833.34
Department Total :						2,833.34

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223184	2895	FREESE AND NICHOLS, INC 08032200 - 55425 -	PROFESSIONAL ENGINEERING DESIGN SERVS- Transportation Impact Projects	6/27/2023	95107	19,775.73
Department Total :						19,775.73

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC 08012290 - 55434 -	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE FEMA - BRIC	6/30/2023	95124	92.04
Department Total :						92.04

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234781	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS 08012350 - 57005 -	G3 Medical Bags for MFD American Rescue Plan Act	6/26/2023	94700	263.23
232051	3789	MCKEE UTILITY CONTRACTORS, INC. 08012350 - 57005 -	SE LIFT STATION - MCKEE UTILITY American Rescue Plan Act	6/28/2023	95156	666,505.07
231539	2950	DANA SAFETY SUPPLY 08012350 - 57005 -	equipment install, equip.for install, equip. MPD American Rescue Plan Act	5/26/2023	95561	2,767.56
231539	2950	DANA SAFETY SUPPLY 08012350 - 57005 -	equipment install, equip.for install, equip. MPD American Rescue Plan Act	5/26/2023	95562	2,767.56
Department Total :						672,303.42
Fund Total :						785,999.82

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 072023

Department: 350 - 1/8 ST Water/SW/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
215348	2895	FREESE AND NICHOLS, INC	FREESE AND NICHOLS - TMDL THUNDERBIRD COMPLIANCE	6/29/2023	95025	2,428.53
		11043500 - 53080 -	Stormwater Systems			
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	6/29/2023	95108	15,574.95
		11043500 - 53075 -	Water Systems Improvements			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	6/30/2023	95124	30.68
		11043500 - 53085 -	Drainage Improvements			
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	6/30/2023	95129	2,901.25
		11043500 - 53085 -	Drainage Improvements			
Department Total :						20,935.41
Fund Total :						20,935.41

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 072023

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234765	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Clinician Bags Red & Green for New Apparatus	6/26/2023	94703	263.23
		12025800 - 53000 -	Equipment			
233844	3890	L3HARRIS TECHNOLOGIES, INC	Thirteen (13) Harris XL 95P Portable Radios and Ac	6/30/2023	95294	39,136.24
		12025800 - 53000 -	Equipment			
234342	79	MTM RECOGNITION CORPORATION	14 badges (2 ea new hires) #393-399	6/29/2023	95551	1,050.00
		12025800 - 53000 -	Equipment			

Department Total : 40,449.47

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233487	1697	MESHEK & ASSOCIATES, PLC	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND	6/30/2023	95127	2,017.50
		12035820 - 53165 -	Old Town Construction			

Department Total : 2,017.50

Fund Total : 42,466.97

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION JULY 27, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	9,435.20
General Fund	(06)	\$	90,736.27
Special Revenue Fund	(08)	\$	44,476.40
Urban Renewal Authority	(10)	\$	7,475.00
Public Safety/Streets Sales Tax	(12)	\$	5,760.00
	Fund Total	\$	<u>157,882.87</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	20.00
Moore Public Works	(05)	\$	459,298.24
	Fund Total	\$	<u>459,318.24</u>

ALL FUNDS GRAND TOTAL **\$** **617,201.11**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
General Fund 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 072723

Department: 530 - 2018 GO 34th Street Bridge

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235097	1048	FELLERS, SNIDER, BLANKENSHIP, 04035300 - 54185 -	34TH STREET BRIDGE PROJECT Contingency	7/6/2023	95383	520.20
Department Total :						520.20

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
204274	1593	POE & ASSOCIATES, INC 04035310 - 54315 - 12001	WATERLINE AND SEWER RELOCATION PROJECT BNSF- 4TH S Engineering	7/7/2023	96032	6,362.00
Department Total :						6,362.00

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235094	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	4th STREET RAILROAD UNDERPASS PROJECT Land	7/6/2023	95386	2,553.00
Department Total :						2,553.00
Fund Total :						9,435.20

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234674	1208	NETWORK SERVICES COMPANY 6 - 12051 -	FAC Inventory Supply Re-Stock Inventory Building Maintenance	7/6/2023	95444	52.65
Department Total :						52.65

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235096	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15405	LEGAL FEES BARBARA CALHOUN Legal Expense	7/6/2023	95384	1,012.07
235098	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15430	VICKY CORBIN LEGAL SERVICES Legal Expense	7/6/2023	95385	5,995.80
235095	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15375	BRYAN GAINES LEGAL FEES Legal Expense	7/6/2023	95387	19,239.48
Department Total :						26,247.35

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235072	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	MISC SUPPLIES AND CHAIR MAT General Office Supplies	7/3/2023	95037	282.05
235072	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	MISC SUPPLIES AND CHAIR MAT General Office Supplies	7/5/2023	95038	85.55
Department Total :						367.60

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230196	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT 06020500 - 52360 -	COLLECTION OF COURT COSTS Professional Services	6/30/2023	95797	7,806.48
Department Total :						7,806.48

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235052	31	CLEVELAND COUNTY SHERIFF'S OFFICE 06020510 - 52320 -	Jail bill 6/1-6/30/23 (approximate) Prisoner Care	7/19/2023	95679	4,314.67
234786	3959	KRIEGER BARRELS, INC 06020510 - 52755 -	2 >30 cal blanks 16" #14 Heavy palma Emergency Response Team	7/13/2023	96020	814.50
233973	3918	INSTITUTE OF HEARTMATH 06020510 - 51005 -	10 HeartMath Inner Balance bluetooth devices Computer Supplies	6/30/2023	96021	1,505.89
233972	3918	INSTITUTE OF HEARTMATH 06020510 - 52006 -	HeartMath Cert Course - T. Woods Training	5/31/2023	96022	195.00
235065	637	STANDLEY SYSTEMS 06020510 - 52255 -	Printer overage Minor Equip Maint/Lease	6/30/2023	96025	259.56
234835	88	MOTOROLA SOLUTIONS, INC 06020510 - 51070 -	13 Vista HD Mole clip,42 Vista Mount, 12 shirt cl Parts	7/6/2023	96026	3,518.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235061	2517	KEVIN PITTS 06020510 - 51225 -	Kevin Pitts 2023 clothing allowance Uniform Acquisition/Rental	6/8/2023	96027	400.00
Department Total :						11,007.62

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234963	2748	SUNDANCE OFFICE SUPPLY, INC. 06020530 - 51000 -	MISC OFFICE SUPPLIES General Office Supplies	6/22/2023	95685	419.94
Department Total :						419.94

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234760	1088	COPS PRODUCTS, LLC 06020540 - 51225 -	Polyester Supershirts for MFD Uniform Acquisition/Rental	6/14/2023	95374	1,873.13
234065	1088	COPS PRODUCTS, LLC 06020540 - 51225 -	Uniform Shirts (Morrison) Uniform Acquisition/Rental	4/20/2023	95375	132.98
234937	2221	LION TOTALCARE, INC 06020540 - 51160 -	Bunker Gear Repairs Minor Safety Equipment	6/30/2023	95467	920.80
235050	2880	DANA L. BRADLEY 06020540 - 51250 -	Metal Ladder Back Chairs Misc. Materials & Supplies	7/6/2023	95469	2,870.00
235059	1266	UNIVERSAL ROOFING & SHEET METAL, INC 06020540 - 52260 -	ROOF REPAIRS STATION # 3 Building Maintenance/Repair	6/16/2023	95716	645.00
234884	24	CASCO INDUSTRIES, INC. 06020540 - 51160 -	Misc Minor Safety Equipment Minor Safety Equipment	7/6/2023	95723	5,547.35
233274	2647	FROGGYS FOG, LLC 06020540 - 52006 -	Smoke Machine & Remotes for Training Training	3/17/2023	95725	49.98
Department Total :						12,039.24

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230193	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	7/11/2023	95392	35.76
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/29/2023	95837	100.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/29/2023	95838	157.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/29/2023	95839	231.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/29/2023	95840	168.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/29/2023	95841	231.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/29/2023	95842	189.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/30/2023	95843	168.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/30/2023	95844	367.50
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/30/2023	95845	680.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/29/2023	95846	735.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/28/2023	95847	735.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/28/2023	95848	420.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/28/2023	95849	735.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/28/2023	95850	525.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/19/2023	95851	420.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/21/2023	95852	105.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/23/2023	95853	609.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/23/2023	95854	231.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/23/2023	95855	420.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/24/2023	95856	630.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/26/2023	95857	420.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/26/2023	95858	400.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/28/2023	95859	105.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/28/2023	95860	785.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2023	95861	84.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2023	95862	126.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/13/2023	95863	420.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/13/2023	95864	400.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/14/2023	95865	735.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/14/2023	95866	84.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2023	95867	100.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2023	95868	126.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2023	95869	157.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2023	95870	231.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/16/2023	95871	231.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/16/2023	95872	189.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/16/2023	95873	168.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/16/2023	95874	680.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/17/2023	95875	168.00
		06040640 - 52357 -	Mowing			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/17/2023	95876	735.00
		06040640 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/17/2023	95877	735.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/17/2023	95878	525.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/17/2023	95879	785.00
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/19/2023	95880	735.00
234461	2604	AKTION CLUB OF SANTA FE PLACE 06040640 - 52350 -	CREWS CLEANING UP RIVERWALK AREA Temporary Labor	6/2/2023	95900	638.00
234461	2604	AKTION CLUB OF SANTA FE PLACE 06040640 - 52350 -	CREWS CLEANING UP RIVERWALK AREA Temporary Labor	6/19/2023	95901	638.00
234621	312	GOLD STAR GRAPHICS 06040640 - 51225 -	SAFETY JACKETS AND SHIRTS PUBLIC WORKS EMPLOYEES Uniform Acquisition/Rental	6/21/2023	95934	316.00
234621	312	GOLD STAR GRAPHICS 06040640 - 51225 -	SAFETY JACKETS AND SHIRTS PUBLIC WORKS EMPLOYEES Uniform Acquisition/Rental	6/21/2023	95935	642.00
235024	1237	SCHAEFFER MANUFACTURING COMPANY 06040640 - 51070 -	LUBRICANTS, OILS , PARTS FOR STREET DEPARTMENT Parts	6/26/2023	96067	4,754.77

Department Total : 24,005.03

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234525	194	MYERS BODYWORKS, INC. 06040650 - 53000 -	lights and wiring for Explorer Equipment	6/15/2023	95933	400.00

Department Total : 400.00

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234323	3189	INDUSTRIAL TRUCK EQUIPMENT, INC. 06040680 - 52354 -	TO MAKE REPAIRS FOR THE ANNUAL SAFETY INSPECTION Outsource Labor	7/6/2023	94969	4,857.28
234999	61	GRAINGER, W W, INC 06040680 - 51150 -	FLOOR MODEL DRILL PRESS Minor Equipment	6/29/2023	95899	1,038.41

Department Total : 5,895.69

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233975	1208	NETWORK SERVICES COMPANY 06050760 - 51010 -	(B) Aquatics - Ron's custodial supplies Janitorial/Custodial Supplies	7/6/2023	95254	1,632.94

Department Total : 1,632.94

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231908	2806	JUNK KING OKLAHOMA CITY 06060820 - 52355 -	2022-2023 Abatements Contract Services	6/14/2023	95710	175.00
231908	2806	JUNK KING OKLAHOMA CITY 06060820 - 52355 -	2022-2023 Abatements Contract Services	6/14/2023	95711	261.73
231908	2806	JUNK KING OKLAHOMA CITY 06060820 - 52355 -	2022-2023 Abatements Contract Services	6/14/2023	95712	425.00

Department Total :	861.73
Fund Total :	90,736.27

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 072723

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	7/22/2023	95986	2,767.56
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	6/29/2023	96024	9,048.43
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	7/18/2023	96031	18,076.86
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	7/13/2023	96033	2,767.56
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	7/13/2023	96035	9,048.43
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	6/29/2023	96036	2,767.56
		08012350 - 57005 -	American Rescue Plan Act			

Department Total :	44,476.40
Fund Total :	44,476.40

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 072723

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234612	3946	BETTY LOU DUDLEY	MURA-BETTY DUDLEY TRUST LOT 265 CLEVELAND HEIGHTS	6/2/2023	93665	7,475.00
		10 - 53225 -	Cleveland Heights			
Department Total :						7,475.00
Fund Total :						7,475.00

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 072723

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234702	3650	TOP TIER TACTICAL, SURVIVAL AND OUTDOORS 12025800 - 53000 -	6MICH Ballistic helmet, Armor system w/plates Equipment	7/17/2023	96030	5,760.00
Department Total :						5,760.00
Fund Total :						5,760.00

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

Payroll of July 2, 2023 to July 15, 2023		\$	1,301,278.76
Payroll Related Claims		\$	407,834.67
GO Street Bonds 2010 (Ratification 07-13-23)	(04)	\$	2,500.00
GO Street Bonds 2010 (Ratification 07-18-23)		\$	73,476.59
GO Street Bonds 2010 (Ratification 07-19-23)		\$	17,234.68
GO Street Bonds 2010 (Ratification 07-20-23)		\$	850.00
General Fund (Ratification 07-13-23)	(06)	\$	54,772.86
General Fund (Ratification 07-20-23)		\$	196,944.96
General Fund (Ratification 07-27-23)		\$	127,326.09
Special Revenue Fund (Ratification 07-13-23)	(08)	\$	940.00
Special Revenue Fund (Ratification 07-20-23)		\$	114,747.18
Debt Service Fund (Ratification 07-20-23)	(09)	\$	579,240.63
Urban Renewal Authority (Ratification 07-13-23)	(10)	\$	12,551.80
Urban Renewal Authority (Ratification 07-27-23)		\$	13,917.40
Public Safety/Streets Sales Tax (Ratification 07-20-23)	(12)	\$	380.00
Parks Sales Tax (Ratification 07-19-23)	(13)	\$	50,000.00
Parks Sales Tax (Ratification 07-20-23)		\$	109,676.88
Fund Total		\$	<u>3,063,672.50</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 07-13-23)	(02)	\$	84,730.11
Moore Risk Management (Ratification 07-20-23)		\$	8,235.66
Moore Risk Management (Ratification 07-27-23)		\$	88,701.30
Moore Public Works (Ratification 07-13-23)	(05)	\$	15,000.00
Moore Public Works (Ratification 07-20-23)		\$	6,500.00
Moore Public Works (Ratification 07-27-23)		\$	2,003.62
Fund Total		\$	<u>205,170.69</u>

ALL FUNDS GRAND TOTAL **\$** **3,268,843.19**

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 13, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	2,500.00
General Fund	(06)	\$	54,772.86
Special Revenue Fund	(08)	\$	940.00
Urban Renewal Authority	(10)	\$	12,551.80
	Fund Total	\$	<u>70,764.66</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	84,730.11
Moore Public Works	(05)	\$	15,000.00
	Fund Total	\$	<u>99,730.11</u>

ALL FUNDS GRAND TOTAL **\$ 170,494.77**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 071323

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240265	3983	MOORE INDEPENDENT SCHOOL DISTRICT NO. 2	temporary construction easement	7/3/2023	95178	2,500.00
		04035330 - 54300 - 12004	Construction			
Department Total :						2,500.00
Fund Total :						2,500.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR 6 - 21030 -	2BondRefund 221705455-56 JNail Refunds Payable	7/6/2023	95032	207.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 231703503 EUeblacker Refunds Payable	7/6/2023	95033	47.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 231701420 WAdkins Refunds Payable	7/6/2023	95034	261.00
Department Total :						515.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240079	104	OKLAHOMA MUNICIPAL LEAGUE 06010350 - 52005 -	2023-2024 OML ANNUAL SERVICE FEE RENEWAL Dues, Mbrshps, Mtgs & Training	7/3/2023	95030	19,579.15
240196	615	REC PROTECTIVE SYSTEMS, INC 06010350 - 52545 -	ANNUAL MONITORING FOR CITY HALL Misc Services & Charges	7/1/2023	95162	276.00
Department Total :						19,855.15

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240229	720	THE HOWARD E NYHART CO, INC 06010430 - 52365 -	FY23 INTERIM GASB 75 ACTUARIAL 50% FRONT END Accounting & Audit Expense	6/28/2023	95164	1,550.00
Department Total :						1,550.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240106	2595	GEOSAFE INC 06010440 - 52485 -	Geosafe Mobile service IT Licenses & Permits	6/1/2023	94962	12,000.00
240042	2173	WHITE ROCK SECURITY GROUP, LLC 06010440 - 52485 -	ESET endpoint security IT Licenses & Permits	7/5/2023	94963	4,024.00
Department Total :						16,024.00

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240352	824	SOCIETY FOR HUMAN RESOURCE MANAGEMENT 06010450 - 52005 -	SHRM MEMBERSHIP FOR CHRISTINE JOLLY HR Dues, Mbrshps, Mtgs & Training	7/1/2023	95238	244.00
Department Total :						244.00

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240169	834	DOTMAN GRAPHIC DESIGN INC 06010460 - 52150 -	Web development from July 1st to June 30th, 2024 Web Site Development & Mainten	7/1/2023	94967	1,400.00
Department Total :						1,400.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240152	1069	KYLE JOHNSON	TEXAS A&M MAY MINI 2023 CLASS	7/5/2023	95029	562.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 071323

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52007 -	Tuition Reimbursement			
Department Total :						562.50

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240406	3987	ANDREW FOREMAN	PER DIEM FOR ANDREW FOREMAN TULSA CONFERENCE	7/13/2023	95321	153.50
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240401	3051	ANTHONY MCKNIGHT	PER DIEM FOR ANTHONY MCKNIGHT TULSA CONFERENCE	7/13/2023	95322	153.50
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						307.00

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240203	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING FOR 632 VERMEER DRIVE	7/1/2023	95163	198.00
		06040690 - 53000 -	Equipment			
Department Total :						198.00

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240087	3064	MOSTELLER MUSIC PRODUCTIONS LLC	Sound/Stage 4th of July 2023	7/4/2023	95120	6,900.00
		06050700 - 52515 -	Special Events			
240123	3966	CLEAR CREEK GOLF CAR & VEHICLES OF OKLAHOMA LLC	Parks & Rec - Golf carts for 4th of July event	7/4/2023	95131	400.00
		06050700 - 52515 -	Special Events			
Department Total :						7,300.00

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	7/8/2023	94971	25.00
		06050710 - 52590 -	Program Instructors			
240151	3571	RICHARD GONZALEZ	Contract Services Bus Driver	7/8/2023	95058	401.25
		06050710 - 52355 -	Contract Services			
Department Total :						426.25

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240034	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	7/6/2023	95116	449.68
		06050730 - 52585 -	Recreation Classes			
240034	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	7/7/2023	95117	275.25
		06050730 - 52585 -	Recreation Classes			
240034	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	7/7/2023	95122	15.90
		06050730 - 52585 -	Recreation Classes			
240263	3847	MCCALL, JENNIFER J	Sign Language 7-8-23	7/10/2023	95169	25.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240258	2619	JOHNNY CORNELIUS DOLLAR	Program Instructors Oasis Bus Drivers 7-8-23	7/10/2023	95170	163.88
240261	3103	GEORGANNA ZACHARY	Contract Services Oasis Bus Drivers 7-8-23	7/10/2023	95171	94.88
240262	3691	SUSAN J WOODRUFF	Contract Services Oasis Bus Drivers 7-8-23	7/10/2023	95172	94.88
240266	3980	BIO SERVICES, LLC	The Station-Oasis Camp medical waste pickup	6/26/2023	95224	200.00
240034	1734	WALMART COMMUNITY	Misc Services & Charges (B) Supplies/snacks for classes/camps	7/11/2023	95226	-1.42
240034	1734	WALMART COMMUNITY	Recreation Classes (B) Supplies/snacks for classes/camps	7/11/2023	95227	1.42
240034	1734	WALMART COMMUNITY	Recreation Classes (B) Supplies/snacks for classes/camps	7/11/2023	95228	16.40
240034	1734	WALMART COMMUNITY	Recreation Classes (B) Supplies/snacks for classes/camps	7/10/2023	95229	69.06
240331	3630	URBAN AIR - MOORE LLC	Recreation Classes Oasis Summer Camp field trip to Urban Air	7/7/2023	95230	1,582.95
240348	3847	MCCALL, JENNIFER J	Recreation Classes Sign Language 7-15-23	7/11/2023	95234	25.00
240353	844	SCOTT HODGES	Program Instructors 1 Day Basketball Camp 071523	7/12/2023	95241	137.50
240055	3531	DERRICK DUNBAR	Program Instructors (B) Men's B-ball/Coed Volleyball officials fees	7/11/2023	95252	689.00
			Sports Officials			
Department Total :						3,839.38

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240228	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/23-6/30/24	7/3/2023	95132	840.10
			Temporary Labor			
Department Total :						840.10

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240246	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies Misc. Materials & Supplies	7/7/2023	95113	18.40
240246	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies Misc. Materials & Supplies	7/7/2023	95114	17.71
240230	106	OKLAHOMA STATE DEPARTMENT	City Ice Concessions Permit 2023 Dues, Mbrshps, Mtgs & Training	6/1/2023	95133	335.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071323

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240154	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING FOR 700 S BROADWAY- STATION	7/1/2023	95212	276.00
		06050750 - 52353 -	Security			
240250	197	OKLAHOMA RECREATION	ORPS membership for Park Board Members - 7	7/9/2023	95225	75.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240354	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	7/1/2023	95253	549.00
		06050750 - 52355 -	Contract Services			

Department Total : 1,271.11

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240053	3378	PENELOPE M. KEENER	Pennie Keener Aqua Fit 6/18-7/1	7/1/2023	94929	100.00
		06050760 - 52590 -	Program Instructors			
240078	3345	LORA D'LYNN LINSTEAD	Lori Linstead Aqua Fit 6/18-7/1	7/1/2023	94931	200.00
		06050760 - 52590 -	Program Instructors			
240329	2803	MAYA 4818 LLC	Shipping of shade tarp for repair	7/6/2023	95231	30.37
		06050760 - 51250 -	Misc. Materials & Supplies			

Department Total : 330.37

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240349	600	CONSTRUCTION INDUSTRIES BOARD	Cliff Miller renewal of both electrical license	6/12/2023	95267	110.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 110.00

Fund Total : 54,772.86

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 071323

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240149	910	NATIONAL COMMUNITY DEVELOPMENT ASSOC 08042140 - 55116 -	NCDA Membership July 1, 2023 - June 30, 2024 CDBG 2022	4/29/2023	94988	940.00
Department Total :						940.00
Fund Total :						940.00

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 071323

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240332	3984	ADRIENNE JO MAUCH	PARCEL 49, CONTAINING LOT 282 (MPS) Cleveland Heights	7/10/2023	95200	1,400.00
		10 - 53225 -				
240333	3985	MICHAEL SHANE HUGHES	PARCEL 49, CONTAINING LOT 282 (MPS) Cleveland Heights	7/10/2023	95201	700.00
		10 - 53225 -				
240334	3986	CHAD E. HUGHES	PARCEL 49, CONTAINING LOT 282 (MPS) Cleveland Heights	7/10/2023	95202	700.00
		10 - 53225 -				
240376	309	CLEVELAND COUNTY	COMMISSIONERS AWARD CASE# CJ-2023-607 Land	7/11/2023	95308	3,380.00
		10 - 54320 -				
240377	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-607 Land	7/11/2023	95309	1,800.00
		10 - 54320 -				
240378	309	CLEVELAND COUNTY	CLERK FEES CASE # CJ-2023-607 Land	7/11/2023	95310	71.80
		10 - 54320 -				
240372	3988	DANIEL C. WARD	DANIEL WARD CLEVELAND HEIGHTS MURA LOT 469 Cleveland Heights	7/11/2023	95311	4,500.00
		10 - 53225 -				
Department Total :						12,551.80
Fund Total :						12,551.80

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 18, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	73,476.59
	Fund Total	\$	<u>73,476.59</u>

MOORE PUBLIC WORKS AUTHORITY

	Fund Total	\$	<u>-</u>
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	ALL FUNDS GRAND TOTAL	\$	<u><u>73,476.59</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 071823

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240526	3962	W S T PROPERTIES, 04035310 - 54320 - 12001	Tillison Cabinet General Overhead & Conditions Land	7/17/2023	95527	40,320.00
240525	3962	W S T PROPERTIES, 04035310 - 54320 - 12001	Tillison Cabinet Comm Constr Code/Occ Requirements Land	7/17/2023	95534	6,885.44
240524	3181	TILLISON CABINET COMPANY, INC. 04035310 - 54320 - 12001	Republic Pickup Service Relocation Costs Land	7/17/2023	95536	1,178.10
240524	3181	TILLISON CABINET COMPANY, INC. 04035310 - 54320 - 12001	City of Moore Sewer Tap, Water Meter & Base Fee Land	7/17/2023	95537	2,300.00
240526	3962	W S T PROPERTIES, 04035310 - 54320 - 12001	Tillison Cabinet Accel Explosion Prf Exhaust Fans Land	7/17/2023	95539	21,842.15
240526	3181	TILLISON CABINET COMPANY, INC. 04035310 - 54320 - 12001	City of Moore Required Occ Water Meter Land	7/17/2023	95540	950.90
Department Total :						73,476.59
Fund Total :						73,476.59

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 19, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	17,234.68
Parks/Public Works Sales Tax	(13)	\$	50,000.00
	Fund Total	\$	<u>67,234.68</u>

MOORE PUBLIC WORKS AUTHORITY

	Fund Total	\$	<u>-</u>
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	ALL FUNDS GRAND TOTAL	\$	<u><u>67,234.68</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 071923

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240525	3962	W S T PROPERTIES, 04035310 - 54320 - 12001	Tillison Cabinet Accel Electrical Work Land	7/17/2023	95577	6,750.00
240525	3962	W S T PROPERTIES, 04035310 - 54320 - 12001	Tillison Cabinet Accel Electrical Occ Require Work Land	7/17/2023	95578	10,484.68
Department Total :						17,234.68
Fund Total :						17,234.68

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 071923

Department: 565 - Public Works Sales Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240523	3157	CHICAGO TITLE OKLAHOMA CO. 13045650 - 53005 -	EARNEST MONEY FOR LAND PURCHASE 2001 N MOORE AVE Land	7/17/2023	95526	50,000.00
Department Total :						50,000.00
Fund Total :						50,000.00

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 20, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	850.00
General Fund	(06)	\$	196,944.96
Special Revenue Fund	(08)	\$	114,747.18
Debt Service Fund	(09)	\$	579,240.63
Public Safety/Streets Sales Tax	(12)	\$	380.00
Parks/Public Works Sales Tax	(13)	\$	109,676.88
	Fund Total	\$	<u>1,001,839.65</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	8,235.66
Moore Public Works	(05)	\$	6,500.00
	Fund Total	\$	<u>14,735.66</u>

ALL FUNDS GRAND TOTAL **\$ 1,016,575.31**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 072023

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240558	3994	19TH HOLE PROPERTIES LLC	EASTERN AVE PHASE 2 EASEMENT	7/17/2023	95677	850.00
		04035330 - 54300 - 12004	Construction			
Department Total :						850.00
Fund Total :						850.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	2BondRefund 231703659-3830 RRaymundo	7/12/2023	95397	318.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231700429 DHolley	7/12/2023	95398	76.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231701903 SHernandez	7/13/2023	95399	30.25
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231700227 DBrown	7/13/2023	95400	70.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231702690 HCameron	7/17/2023	95446	70.00
	6 - 21030 -		Refunds Payable			
Department Total :						564.25

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Family Resident - Aquatic Pass Refund DGrow	7/14/2023	95396	160.00
	06050060 - 46505 -		Aquatic Park Season Passes			
Department Total :						160.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240005	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	7/1/2023	94886	40,331.23
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			
240005	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	7/1/2023	94886	7,739.38
	06010350 - 54571 -		Debt Serv 2021B MEDA (Int)			
240003	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	7/1/2023	94889	11,502.16
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
240003	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	7/1/2023	94889	4,178.50
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			
240025	81	MOORE CHAMBER OF COMMERCE	2023-2024 ANNUAL MEMBERSHIP DUES	7/1/2023	94891	750.00
	06010350 - 52005 -		Dues, Mbrshps, Mtgs & Training			
240114	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	7/1/2023	95042	99,813.39
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
240383	1705	SAMS CLUB DIRECT	12 MEMBERSHIPS ANNUAL DUES	5/23/2023	95401	545.00
	06010350 - 52005 -		Dues, Mbrshps, Mtgs & Training			
240116	791	MOORE AIRPARK, LLC	AUGUST 2023 STORAGE FEES	7/1/2023	95402	300.00
	06010350 - 52525 -		Rental Space			
240455	2443	XEROX FINANCIAL SERVICES	06/30 - 07/29 COPIER LEASE PYMTS	6/30/2023	95485	221.31
	06010350 - 52255 -		Minor Equip Maint/Lease			
240517	104	OKLAHOMA MUNICIPAL LEAGUE	MAYORS COUNCIL OF OK MEMBERSHIP	7/7/2023	95667	400.00
	06010350 - 52005 -		Dues, Mbrshps, Mtgs & Training			
Department Total :						165,780.97

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240147	3164	AMAZON.COM SALES, INC.	GREEN POST IT NOTES, 5 TRAY ORGANIZER-DORIS	7/1/2023	95086	28.94
		06010430 - 51000 -	General Office Supplies			
Department Total :						28.94

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240360	74	MATTOCKS PRINTING CO. LLC	HEALTH & WELLNESS BROCHURES FOR HR	7/14/2023	95405	67.50
		06010450 - 52000 -	Printing & Publications			
Department Total :						67.50

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240436	3164	AMAZON.COM SALES, INC.	2 PRINTER TONERS (ANGELA BERRY)	7/17/2023	95621	113.96
		06020510 - 51000 -	General Office Supplies			
240429	165	TED BELLING	Belling clothing allowance	7/11/2023	95627	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
240433	760	STROMSKI, KEVIN	23/24 CLOTHING ALLOWANCE - STROMSKI	7/1/2023	95628	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
240370	1317	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	Yearly membership Catie Byrd	7/9/2023	95630	25.00
		06020510 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240030	74	MATTOCKS PRINTING CO. LLC	Notary renewal & business cards K. Johnson	7/5/2023	95637	193.00
		06020510 - 52000 -	Printing & Publications			
240464	72	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR NEW CARS	7/10/2023	95640	71.65
		06020510 - 51150 -	Minor Equipment			
240535	229	NORMAN REGIONAL HOSPITAL	Blood draw MPD2023053849-Chazare Oliver	7/17/2023	95654	177.00
		06020510 - 52205 -	Other Rentals & Fees			
240540	3646	AARON COWAN	RDS INSTRUCTOR TUITION MONTAGUE	7/18/2023	95658	600.00
		06020510 - 52006 -	Training			
240540	3646	AARON COWAN	RDS INSTRUCTOR TUITION PETRILLA	7/18/2023	95660	600.00
		06020510 - 52006 -	Training			
240540	3646	AARON COWAN	RDS INSTRUCTOR TUITION ELLIS	7/18/2023	95661	600.00
		06020510 - 52006 -	Training			
240471	3656	HITS TRAINING & CONSULTING, INC.	ADV. VEH. CONTTRABAND CONCEALMENT TRNG-SANDERS	7/10/2023	95663	350.00
		06020510 - 52006 -	Training			
Department Total :						3,530.61

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	7/10/2023	95259	11.50
		06020540 - 51155 -	Minor Medical Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240118	2344	KRISTEN'S ALTERATIONS 06020540 - 52250 -	Sewing Patches on Uniform Shirts Uniform Cleaning & Repair	7/1/2023	95275	4.00
240394	66	IAFC MEMBERSHIP 06020540 - 52005 -	Annual Membership IAFC (F/C) Dues, Mbrshps, Mtgs & Training	6/1/2023	95337	220.00
Department Total :						235.50

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240460	83	MOORE NORMAN TECH CENTER 06040640 - 52005 -	CDL CLASS B TRUCK DRIVER TRAINING Dues, Mbrshps, Mtgs & Training	6/28/2023	95475	975.00
240459	83	MOORE NORMAN TECH CENTER 06040640 - 52005 -	CDL CLASS B TRUCK DRIVER TRAINING Dues, Mbrshps, Mtgs & Training	6/27/2023	95477	2,132.00
240501	3047	365 WORX, INC 06040640 - 52350 -	TEMP SERVICE PUBLIC WORKS STREET DEPARTMENT Temporary Labor	5/19/2023	95542	669.76
Department Total :						3,776.76

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240242	3047	365 WORX, INC 06040650 - 52350 -	Temp services (Rita Rizzo) Temporary Labor	7/14/2023	95484	535.04
Department Total :						535.04

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	6/30/2023	94954	70.40
240345	1713	SNAP-ON INCORPORATED 06040680 - 53010 -	PRODEMAND SOFTWARE RENEWAL FOR FLEET MAINTENANCE Software	7/7/2023	95565	5,032.90
Department Total :						5,103.30

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240327	1943	CINTAS FIRST AID AND SAFETY #418 06050700 - 52255 -	(B) MCC Monthly AED AGMT Minor Equip Maint/Lease	7/1/2023	95516	107.00
240485	3982	WESTERN PINNACLE INTERNATIONAL, INC 06050700 - 52515 -	Special Events - Replacement tents Special Events	7/17/2023	95517	739.98
240248	3933	HODGES, JOSEPH MARVIN 06050700 - 52515 -	Balloon twister for Mommy Son Dance Special Events	7/6/2023	95519	200.00
240160	2565	ULTIMATE OUTDOOR MOVIES, LLC 06050700 - 52515 -	(B) The Station-SE movie screen rentals Special Events	1/30/2023	95522	286.66
240492	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Special Event supplies	5/25/2023	95624	40.59

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52515 -	Special Events			
Department Total :						1,374.23

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	7/15/2023	95389	43.75
		06050710 - 52590 -	Program Instructors			
240151	3571	RICHARD GONZALEZ	Contract Services Bus Driver	7/15/2023	95415	506.25
		06050710 - 52355 -	Contract Services			
Department Total :						550.00

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240403	3648	MATTHEW S WOODLAND	The Station - Balloon ice cream sculpture	7/12/2023	95429	100.00
		06050730 - 52585 -	Recreation Classes			
240515	3843	KAYLA TASOS	July Art Camp 7-15-23	7/18/2023	95494	481.25
		06050730 - 52590 -	Program Instructors			
240483	3735	WARR ACRES' INCREDIBLE PIZZA COMPANY, INC.	Oasis Summer Camp field trip 7/14/23	7/14/2023	95496	1,890.00
		06050730 - 52585 -	Recreation Classes			
240481	3103	GEORGANNA ZACHARY	Oasis Bus Driver 7-15-23	7/18/2023	95504	120.75
		06050730 - 52355 -	Contract Services			
240482	3691	SUSAN J WOODRUFF	Oasis Bus Driver 7-15-23	7/18/2023	95507	120.75
		06050730 - 52355 -	Contract Services			
240479	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 7-15-23	7/18/2023	95509	189.75
		06050730 - 52355 -	Contract Services			
240477	2377	JOE COOVER, LLC	The Station - Magic Camp 7/10/23-7/14/23	7/17/2023	95518	2,380.00
		06050730 - 52585 -	Recreation Classes			
240055	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	7/18/2023	95618	689.00
		06050730 - 52575 -	Sports Officials			
240539	3374	PERCY K YOUNG	5 Day July Pickleball Camp 071523	7/19/2023	95631	280.00
		06050730 - 52590 -	Program Instructors			
Department Total :						6,251.50

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240036	1768	JANI-KING OF OKLAHOMA, INC.	(B) Parks monthly cleaning services (Outdoors)	7/1/2023	95110	1,448.82
		06050740 - 52355 -	Contract Services			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/6/2023	95118	101.81
		06050740 - 51250 -	Misc. Materials & Supplies			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	7/1/2023	95244	2,200.00
		06050740 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240531	83	MOORE NORMAN TECH CENTER 06050740 - 52005 -	Park Maint. - Time Management class for 18 Dues, Mbrshps, Mtgs & Training	7/11/2023	95625	770.00
Department Total :						4,520.63

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240409	730	COX COMMUNICATIONS, INC 06050750 - 52355 -	(B) The Station - Monthly TV service Contract Services	7/8/2023	95435	661.08
240413	1943	CINTAS FIRST AID AND SAFETY #418 06050750 - 52255 -	(B) The Station - Monthly AED Rental Lease Minor Equip Maint/Lease	7/1/2023	95441	214.00
240532	197	OKLAHOMA RECREATION 06050750 - 52005 -	ORPS Agency Membership Renewal 2023 Dues, Mbrshps, Mtgs & Training	7/17/2023	95626	500.00
240497	2053	COURTNEY AINSWORTH 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95632	575.00
240505	3978	IRMA LETICIA ARAGON 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95633	75.00
240498	2207	BERRY, TAMARA R 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95634	150.00
240496	2033	IRINA S CHEVIS 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95635	50.00
240500	2963	SHERRI L EDGE 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95636	25.00
240488	2415	DANNA C FOWBLE 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95638	50.00
240489	3256	RYUKO HOWARD 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95641	25.00
240490	3406	MISTY ANN KROUPA 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95642	50.00
240486	2045	SHERRI R KING 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95643	275.00
240487	2404	KAZUMI SMITH 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95644	325.00
240491	3642	JENNA E SEELEY 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95645	50.00
240475	2046	ROBERT L SUMMERS 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95646	325.00
240476	2092	DENISE L WINN 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95647	50.00
240480	2783	GLORIA WRIGHT 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95648	100.00
240484	3892	KRISTI AILEEN WALKER 06050750 - 52590 -	Group Ex Instructor 7.15.23 Program Instructors	7/15/2023	95649	75.00
240513	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 7.15.23	7/15/2023	95650	50.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072023

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
240516	3979	JOSIE GARRARD	Group Ex Instructor 7.15.23	7/15/2023	95651	50.00
		06050750 - 52590 -	Program Instructors			
240511	2057	PATRICIA HARTSOOK	Group Ex Instructor 7.15.23	7/15/2023	95652	75.00
		06050750 - 52590 -	Program Instructors			
240534	2673	NATALIA POTTER BUCHANKOVA	Group Ex Instructor 7.15.23	7/15/2023	95653	75.00
		06050750 - 52590 -	Program Instructors			
240533	2415	DANNA C FOWBLE	Group Ex Instructor 5.6.23	5/6/2023	95656	25.00
		06050750 - 52590 -	Program Instructors			
240478	2415	DANNA C FOWBLE	Group Ex Instructor 6.17.23	6/17/2023	95659	25.00
		06050750 - 52590 -	Program Instructors			
240510	2032	STACIA D BECHER	Group Ex Instructor 7.15.23	7/1/2023	95662	25.00
		06050750 - 52590 -	Program Instructors			

Department Total : 3,900.08

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/1/2023	95139	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240264	1755	HOME DEPOT CREDIT SERVICES	(B) The Station Aquatics-Misc materials, supplies	7/6/2023	95223	111.65
		06050760 - 51250 -	Misc. Materials & Supplies			
240414	3345	LORA D'LYNN LINSTEAD	Lori Linstead Aqua Fit 7/2-7/15	7/15/2023	95331	150.00
		06050760 - 52590 -	Program Instructors			
240415	3378	PENELOPE M. KEENER	Pennie Keener Aqua Fit 7/2-7/15	7/15/2023	95333	200.00
		06050760 - 52590 -	Program Instructors			

Department Total : 565.65

Fund Total : 196,944.96

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 072023

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240555	3995	RYAN COGGINS	Preparing HUD Environmental Reviews Training	7/19/2023	95673	414.42
	08042140 - 55116 -		CDBG 2022			
Department Total :						414.42

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240254	666	BANK OF OKLAHOMA	2021 MEDA SALES TAX REVENUE NOTE, SERIES 2021	7/1/2023	95180	113,178.12
	08012290 - 55432 -		Ice Storm October 2020			
Department Total :						113,178.12

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240434	2950	DANA SAFETY SUPPLY	34 L3 HARRIS RADIO FACE PLATES	6/27/2023	95617	1,154.64
	08012350 - 57005 -		American Rescue Plan Act			
Department Total :						1,154.64
Fund Total :						114,747.18

Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 072023

Department: 506 - 2015B Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240001	666	BANK OF OKLAHOMA 09085060 - 54000 -	2015 BONDS, MOORE0KGO15B Bond Principal	7/1/2023	94880	535,000.00
240001	666	BANK OF OKLAHOMA 09085060 - 54005 -	2015 BONDS, MOORE0KGO15B Bond Interest	7/1/2023	94880	30,762.50
240001	666	BANK OF OKLAHOMA 09085060 - 54165 -	2015 BONDS, MOORE0KGO15B Paying Agent	7/1/2023	94880	125.00
Department Total :						565,887.50

Department: 507 - 2016 PARK GO BONDS

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240002	666	BANK OF OKLAHOMA 09085070 - 54005 -	MOR0817G016 BOND 08/01/2023 Bond Interest	7/1/2023	94876	13,228.13
240002	666	BANK OF OKLAHOMA 09085070 - 54165 -	MOR0817G016 BOND 08/01/2023 Paying Agent	7/1/2023	94876	125.00
Department Total :						13,353.13
Fund Total :						579,240.63

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 072023

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240113	280	FIRE PROTECTION PUB.	Essentials of Firefighting for Recruits 23-1	7/12/2023	95336	380.00
		12025800 - 53000 -	Equipment			
Department Total :						380.00
Fund Total :						380.00

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 072023

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240004	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	7/1/2023	95161	84,957.09
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
240004	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	7/1/2023	95161	1,089.38
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
Department Total :						86,046.47

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240007	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	7/1/2023	94890	18,555.41
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
225346	1260	TAP ARCHITECTURE	Moore Station Expansion	7/1/2023	95251	5,075.00
		13056110 - 54305 -	Planning & Design			
Department Total :						23,630.41
Fund Total :						109,676.88

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 27, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

General Fund	(06)	\$ 127,326.09
Urban Renewal Authority	(10)	\$ 13,917.40
	Fund Total	<u>\$ 141,243.49</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$ 88,701.30
Moore Public Works	(05)	\$ 2,003.62
	Fund Total	<u>\$ 90,704.92</u>

ALL FUNDS GRAND TOTAL	<u>\$ 231,948.41</u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		1 ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 231702580 PPedlow Refunds Payable	7/19/2023	95744	94.00
		1 ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 231702057 DTodd Refunds Payable	7/19/2023	95745	151.00
		1 ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 231703782 MSantillan Refunds Payable	7/20/2023	95746	20.00
		1 ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 221701646 CKelley Refunds Payable	7/20/2023	95747	151.00
240380	1030	OKLA UNIFORM BLDG CODE COMMISSION 6 - 20335 -	STATE SURCHARGE FOR BUILDING PERMITS JUNE 2023 State Surcharge	6/30/2023	96098	888.00

Department Total : 1,304.00

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		1 ONE TIME PAY VENDOR 06050060 - 46005 -	Mom & Son Dance/Dive 2023 Refund SStephens Food Truck	7/18/2023	95743	20.00
		1 ONE TIME PAY VENDOR 06050060 - 46420 -	Cleaning Deposit Refund Permit R11467 DRichmond The Station Room Rentals	7/25/2023	96034	150.00

Department Total : 170.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240083	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	COFFEE FOR CITY HALL Coffee Supples	7/3/2023	95035	406.03
240063	74	MATTOCKS PRINTING CO. LLC 06010350 - 52000 -	AMUSEMENT STICKERS FOR CITY CLERK 2024-25 Printing & Publications	7/5/2023	95088	62.50
240182	206	SUMMIT MAILING & SHIPPING 06010350 - 51000 -	LABELS FOR MAILING MACHINE General Office Supplies	7/6/2023	95222	52.95
240375	92	NORMAN TRANSCRIPT 06010350 - 52000 -	ORDINANCE 16(23) PUBLICATIONS Printing & Publications	7/6/2023	95395	11.55
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	7/13/2023	95483	29.77
240449	92	NORMAN TRANSCRIPT 06010350 - 52000 -	PUBLICATION ORD # 1031.23 Printing & Publications	7/6/2023	95515	9.45
240083	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	COFFEE FOR PD Coffee Supples	7/3/2023	95521	434.83
240559	15	ASSOCIATION OF CENTRAL 06010350 - 52005 -	TOTAL ACOG FY-24 DUES ASSESSMENT Dues, Mbrshps, Mtgs & Training	7/3/2023	95742	47,790.00

Department Total : 48,797.08

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240365	141	WEST GROUP PAYMENT CENTER	July 2023 Subscription	7/4/2023	95268	997.58
		06010410 - 52000 -	Printing & Publications			
Department Total :						997.58

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240541	3971	UNDERGROUND VAULTS & STORAGE, INC	FINANCE AND PAYROLL STORAGE CHARGES	6/30/2023	95748	96.43
		06010430 - 52545 -	Misc Services & Charges			
240541	3971	UNDERGROUND VAULTS & STORAGE, INC	FINANCE AND PAYROLL STORAGE CHARGES	6/30/2023	95749	17.12
		06010430 - 52545 -	Misc Services & Charges			
Department Total :						113.55

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240051	3164	AMAZON.COM SALES, INC.	Open PO for amazon	7/6/2023	95319	2,201.39
		06010440 - 51150 -	Minor Equipment			
Department Total :						2,201.39

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240557	3971	UNDERGROUND VAULTS & STORAGE, INC	DIGITAL STORAGE FILES FOR HR	6/30/2023	95674	55.38
		06010450 - 51000 -	General Office Supplies			
Department Total :						55.38

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240168	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting July 1st, 2023 through June 30th, 2024	7/21/2023	95733	50.00
		06010460 - 52360 -	Professional Services			
Department Total :						50.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240537	976	MATTHEW MORROW	TUTION REIMBURSEMENT FOR MATTHEW MORROW	7/17/2023	95678	4,406.25
		06020510 - 52007 -	Tuition Reimbursement			
240514	3096	CLASSEN URGENT CARE CLINIC LLC	PRE EMPLOYMENT DRUG SCREEN	7/1/2023	95680	70.00
		06020510 - 52360 -	Professional Services			
240619	2483	UNITED PARCEL SERVICE INC	Shipping Fees by Lt Dudley, MPD	7/15/2023	95963	31.35
		06020510 - 52360 -	Professional Services			
240598	1363	PR FITNESS EQUIPMENT INC	6 Rowers	7/21/2023	95990	5,940.00
		06020510 - 51250 -	Misc. Materials & Supplies			
240600	3164	AMAZON.COM SALES, INC.	3 Ext. PRO Portable SSD, 3 Ext. PRO Portable SSD	7/23/2023	95992	919.94
		06020510 - 51150 -	Minor Equipment			
240435	3164	AMAZON.COM SALES, INC.	Lab supplies	7/18/2023	95998	1,347.66

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 51015 -	Laboratory Supplies			
240599	1705	SAMS CLUB DIRECT	Snacks for Junior Police Academy 7/24-7/28/23	7/20/2023	96000	174.18
		06020510 - 51250 -	Misc. Materials & Supplies			
240597	610	SCROGGINS ANIMAL HOSPITAL LLC	Vito vet care	7/17/2023	96001	422.92
		06020510 - 52315 -	K-9 Expense			
240593	732	APS OF OKLAHOMA, LP	Harley M/C rear tire - Shahan	7/20/2023	96002	389.47
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
240592	610	SCROGGINS ANIMAL HOSPITAL LLC	Ellie vet care	7/18/2023	96003	326.50
		06020510 - 52315 -	K-9 Expense			
240573	448	SPECIAL OPS UNIFORMS	6 holster QLS 6 new hires	7/24/2023	96004	201.84
		06020510 - 51025 -	Armory Supplies			
240561	72	LOWE'S BUSINESS ACCOUNT	2 white marking paint	7/18/2023	96005	81.66
		06020510 - 51015 -	Laboratory Supplies			
240564	1734	WALMART COMMUNITY	car wash supplies	7/18/2023	96006	34.65
		06020510 - 51150 -	Minor Equipment			
240550	732	APS OF OKLAHOMA, LP	1K SERVICE FOR 2 M/C	7/13/2023	96008	428.54
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
240550	732	APS OF OKLAHOMA, LP	1K SERVICE FOR 2 M/C	7/14/2023	96009	429.25
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
240549	610	SCROGGINS ANIMAL HOSPITAL LLC	VET CARE SJAAK	7/17/2023	96010	161.90
		06020510 - 52315 -	K-9 Expense			
240552	2299	AMTEC LESS-LETHAL SYSTEMS, INC	LESS LETHAL INSTRUCTOR COURSE 7/18-7/20/23	7/11/2023	96011	795.00
		06020510 - 52006 -	Training			
240467	1222	BOSS PRINT DESIGN, INC	12 COLA W/A COP POSTERS - FRANCO	7/19/2023	96012	120.00
		06020510 - 52000 -	Printing & Publications			
240551	1039	BLACK CAT SCREEN PRINTING, LLC	36 JUNIOR POLICE T-SHIRTS	7/18/2023	96013	288.00
		06020510 - 52360 -	Professional Services			
240538	3164	AMAZON.COM SALES, INC.	2 VEH. INTERIOR CLEANERS, 1 KEY TAGS	7/24/2023	96015	26.98
		06020510 - 51150 -	Minor Equipment			
240663	3955	RYAN MINARD	PER DIEM RYAN MINARD ICAC DALLAS	5/22/2023	96017	310.50
		06020510 - 52006 -	Training			
240660	2217	SARA GURCHINOFF	per diem Sara Gurchinoff	5/12/2023	96018	324.50
		06020510 - 52006 -	Training			
240662	3814	TANIA ROSAS-WOODS	per diem Tania Woods	5/12/2023	96019	324.50
		06020510 - 52006 -	Training			
Department Total :						17,555.59

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240554	3164	AMAZON.COM SALES, INC.	Tape & staples	7/22/2023	96016	44.37

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Fund: 06 - General Fund

Check Run : 072723

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020520 - 51000 -	General Office Supplies			
Department Total :						44.37

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240221	1705	SAMS CLUB DIRECT	Janitorial Supplies for MFD (Sam's)	7/5/2023	95274	301.42
		06020540 - 51010 -	Janitorial/Custodial Supplies			
240215	139	WADE'S APPLIANCE	Actuator for Washer @ #3	7/7/2023	95276	45.00
		06020540 - 52260 -	Building Maintenance/Repair			
240400	2380	CINTAS CORPORATION #2	Uniform Cleaning and Pant Rental	7/3/2023	95334	306.20
		06020540 - 52250 -	Uniform Cleaning & Repair			
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	7/9/2023	95363	11.50
		06020540 - 51150 -	Minor Equipment			
240448	3990	TIM KEITH	Grease Trap @ #2	7/13/2023	95423	200.00
		06020540 - 52260 -	Building Maintenance/Repair			
240209	3164	AMAZON.COM SALES, INC.	16 Pillow Block Bearings for #4 Bay Door Operators	7/6/2023	95639	51.26
		06020540 - 52260 -	Building Maintenance/Repair			
240161	3164	AMAZON.COM SALES, INC.	3 Air Deflectors for Use in Foyer @ Fire Admin	7/6/2023	95655	144.00
		06020540 - 52260 -	Building Maintenance/Repair			
240453	602	STAGER, NATHAN	Reimbursement for Training	7/13/2023	95672	68.97
		06020540 - 51250 -	Misc. Materials & Supplies			
240514	3096	CLASSEN URGENT CARE CLINIC LLC	PRE EMPLOYMENT DRUG SCREEN	7/1/2023	95680	210.00
		06020540 - 52360 -	Professional Services			
240622	2110	LEXIPOL, LLC	Fire & EMS Training Program	6/1/2023	96082	5,639.25
		06020540 - 52006 -	Training			
Department Total :						6,977.60

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240099	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	7/6/2023	95288	207.82
		06040640 - 51070 -	Parts			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/6/2023	95290	154.53
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/6/2023	95291	161.95
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/6/2023	95292	218.71
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/6/2023	95293	31.09
		06040640 - 52355 -	Contract Services			
240127	75	MAXWELL SUPPLY COMPANY INC	CONCRETE TOOLS FOR STREET DEPARTMENT	7/5/2023	95349	297.10

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Fund: 06 - General Fund

Check Run : 072723

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51150 -	Minor Equipment			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/13/2023	95483	106.95
		06040640 - 52100 -	Electricity			
240501	3047	365 WORX, INC	TEMP SERVICE PUBLIC WORKS STREET DEPARTMENT	7/7/2023	95543	669.76
		06040640 - 52350 -	Temporary Labor			
240508	1734	WALMART COMMUNITY	OFFICE SUPPLIES	7/21/2023	95788	6.56
		06040640 - 51000 -	General Office Supplies			
240444	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	7/1/2023	95805	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
240128	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	7/2/2023	95806	17.98
		06040640 - 51105 -	Street Materials			
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/7/2023	95813	231.00
		06040640 - 52357 -	Mowing			
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/7/2023	95816	609.00
		06040640 - 52357 -	Mowing			
240623	3047	365 WORX, INC	TEMP SERVICE PUBLIC WORKS STREET DEPARTMENT	7/21/2023	95911	1,203.48
		06040640 - 52350 -	Temporary Labor			
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/5/2023	95918	630.00
		06040640 - 52357 -	Mowing			
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/3/2023	95919	420.00
		06040640 - 52357 -	Mowing			
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/3/2023	95920	735.00
		06040640 - 52357 -	Mowing			
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/3/2023	95921	420.00
		06040640 - 52357 -	Mowing			

Department Total : 7,580.93

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240243	3240	LSBW, LLC	Animal Vet services	7/5/2023	95097	97.03
		06040650 - 52390 -	Veterinarian Services			
240243	3240	LSBW, LLC	Animal Vet services	7/5/2023	95098	226.00
		06040650 - 52390 -	Veterinarian Services			
240243	3240	LSBW, LLC	Animal Vet services	7/6/2023	95099	376.00
		06040650 - 52390 -	Veterinarian Services			
240243	3240	LSBW, LLC	Animal Vet services	7/7/2023	95100	58.50
		06040650 - 52390 -	Veterinarian Services			
240514	3096	CLASSEN URGENT CARE CLINIC LLC	PRE EMPLOYMENT DRUG SCREEN	7/1/2023	95680	70.00
		06040650 - 52355 -	Contract Services			
240239	1734	WALMART COMMUNITY	shelter supplies	7/11/2023	95691	123.95

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Fund: 06 - General Fund

Check Run : 072723

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 51065 -	Animal Shelter Supplies			
240239	1734	WALMART COMMUNITY	shelter supplies	7/19/2023	95692	219.13
		06040650 - 51065 -	Animal Shelter Supplies			
240231	548	OKLAHOMA ANIMAL CONTROL ASSN	ACO Academy for New recruits x3	7/6/2023	95697	500.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240242	3047	365 WORX, INC	Temp services (Rita Rizzo)	7/21/2023	95929	769.12
		06040650 - 52350 -	Temporary Labor			
Department Total :						2,439.73

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/4/2023	94950	19.99
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	7/5/2023	94952	34.99
		06040680 - 52354 -	Outsource Labor			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/3/2023	94953	42.74
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/3/2023	94955	-70.40
		06040680 - 51070 -	Parts			
240019	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	7/5/2023	94968	1,365.04
		06040680 - 51070 -	Parts			
240092	592	J & R EQUIPMENT LLC	PARTS FOR CITY VEHICLES	7/6/2023	94970	474.94
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/5/2023	94975	41.88
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/7/2023	95101	19.66
		06040680 - 51070 -	Parts			
240019	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	7/6/2023	95106	2,425.44
		06040680 - 51070 -	Parts			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/6/2023	95121	380.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/6/2023	95123	320.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/7/2023	95126	190.00
		06040680 - 52354 -	Outsource Labor			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	7/7/2023	95134	103.23
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/5/2023	95135	1,575.00
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/6/2023	95136	111.96
		06040680 - 51070 -	Parts			

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Fund: 06 - General Fund

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/6/2023	95137	62.95
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/6/2023	95138	31.96
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/7/2023	95148	135.96
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/6/2023	95149	-135.93
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/7/2023	95150	9.28
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/7/2023	95151	359.76
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/7/2023	95153	32.28
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/7/2023	95154	16.99
240216	189	O'REILLY AUTOMOTIVE INC 06040680 - 51150 -	TOOLS AND MINOR EQUIPMENT FOR FLEET Minor Equipment	7/7/2023	95155	166.99
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/7/2023	95347	1,874.75

Department Total : 9,589.46

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240214	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	7/3/2023	95284	7.78
240214	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	7/3/2023	95285	360.45
240213	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	7/6/2023	95296	395.11
240213	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	7/3/2023	95297	210.84
240213	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	7/3/2023	95298	134.67
240213	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	7/7/2023	95299	436.12

Department Total : 1,544.97

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240244	33	CROSSLANDS A & A RENT- ALL 06050700 - 52515 -	July 4th tables/chairs rental Special Events	7/5/2023	95112	1,540.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240255	1943	CINTAS FIRST AID AND SAFETY #418 06050700 - 51020 -	(B) MCC First Aid Restock of Supplies Safety Supplies	7/7/2023	95218	96.49
240249	3967	OKLAHOMA GOURMET POPCORN 06050700 - 52515 -	Popcorn for Mommy Son Dance 2023 Special Events	7/6/2023	95763	64.60
240624	3113	JENNIFER LYNN RIFE 06050700 - 52515 -	The Station - Cookies for Mom & Son Dance Special Events	7/21/2023	96048	550.00
240625	3967	OKLAHOMA GOURMET POPCORN 06050700 - 52515 -	The Station - Popcorn for Mom & Son Dance Special Events	7/21/2023	96050	43.70
240632	3692	URBAN ENTERTAINMENT MOBILE DJ'S LLC 06050700 - 52515 -	(B) The Station - DJ services for special events Special Events	7/21/2023	96052	300.00
240157	1755	HOME DEPOT CREDIT SERVICES 06050700 - 52515 -	Parks & Rec - Supplies for July 4th event Special Events	7/4/2023	96053	144.40
240664	187	NATIONAL RECREATION AND PARK ASSOCIATION 06050700 - 52005 -	NRPA Conference 2023 registration - Wathen Dues, Mbrshps, Mtgs & Training	7/6/2023	96060	720.00
Department Total :						3,459.19

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240151	3571	RICHARD GONZALEZ 06050710 - 52355 -	Contract Services Bus Driver Contract Services	7/22/2023	95714	225.00
240150	3139	DANIELLE G. MITCHELL 06050710 - 52590 -	Contract Instructor Chair Yoga Program Instructors	7/22/2023	95715	43.75
Department Total :						268.75

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240247	2599	EILEEN'S COLOSSAL COOKIES 06050730 - 52585 -	(B) The Station - Parent's Night Out cookies Recreation Classes	7/7/2023	95115	20.00
240016	3164	AMAZON.COM SALES, INC. 06050730 - 52585 -	(B) The Station - Parent's Night Out supplies Recreation Classes	7/4/2023	95128	63.96
240016	3164	AMAZON.COM SALES, INC. 06050730 - 52585 -	(B) The Station - Parent's Night Out supplies Recreation Classes	7/4/2023	95130	11.99
240085	1705	SAMS CLUB DIRECT 06050730 - 52585 -	(B) Supplies/snacks for classes/camps Recreation Classes	7/10/2023	95217	739.22
240085	1705	SAMS CLUB DIRECT 06050730 - 52585 -	(B) Supplies/snacks for classes/camps Recreation Classes	7/13/2023	95430	134.82
240514	3096	CLASSEN URGENT CARE CLINIC LLC 06050730 - 52545 -	PRE EMPLOYMENT DRUG SCREEN Misc Services & Charges	7/1/2023	95680	210.00
240034	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	7/21/2023	95778	56.43

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Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050730 - 52585 -	Recreation Classes			
240594	2635	SCIENCE MUSEUM OKLAHOMA	Oasis Summer Camp field trip 7/21/23	7/21/2023	95886	760.00
		06050730 - 52585 -	Recreation Classes			
240630	3103	GEORGANNA ZACHARY	Oasis Bus Drivers 7-22-23	7/25/2023	95939	112.13
		06050730 - 52355 -	Contract Services			
240631	3691	SUSAN J WOODRUFF	Oasis Bus Drivers 7-22-23	7/25/2023	95940	112.13
		06050730 - 52355 -	Contract Services			
240628	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Drivers 7-22-23	7/25/2023	95941	181.13
		06050730 - 52355 -	Contract Services			
240658	3847	MCCALL, JENNIFER J	Sign Language 7-29-23	7/25/2023	95978	25.00
		06050730 - 52590 -	Program Instructors			
240055	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	7/25/2023	96055	689.00
		06050730 - 52575 -	Sports Officials			

Department Total : 3,115.81

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	7/7/2023	95424	87.19
		06050740 - 52255 -	Minor Equip Maint/Lease			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	7/7/2023	95425	32.28
		06050740 - 52255 -	Minor Equip Maint/Lease			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	7/7/2023	95427	11.99
		06050740 - 52255 -	Minor Equip Maint/Lease			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/6/2023	95604	139.88
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/7/2023	95605	63.58
		06050740 - 51250 -	Misc. Materials & Supplies			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	7/6/2023	95623	940.00
		06050740 - 52357 -	Mowing			
240514	3096	CLASSEN URGENT CARE CLINIC LLC	PRE EMPLOYMENT DRUG SCREEN	7/1/2023	95680	35.00
		06050740 - 52360 -	Professional Services			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/8/2023	95751	1,850.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/8/2023	95752	118.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/8/2023	95753	97.00
		06050740 - 52357 -	Mowing			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/8/2023	95754	10.00

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240089	3451	06050740 - 52505 - BRASSFIELD LANSCAPING, LLC	Landscaping (B) Landscaping of select City properties	7/8/2023	95755	10.00
240089	3451	06050740 - 52505 - BRASSFIELD LANSCAPING, LLC	Landscaping (B) Landscaping of select City properties	7/8/2023	95756	35.00
240579	3603	06050740 - 52505 - BIG TREE TRANSPLANTING, INC.	Landscaping Tree transplant from Kiwanis to Veterans Park	7/20/2023	95779	350.00
240157	1755	06050740 - 52170 - HOME DEPOT CREDIT SERVICES	Special Projects Parks & Rec - Supplies for July 4th event	7/4/2023	96053	144.41
		06050740 - 51250 -	Misc. Materials & Supplies			

Department Total : 3,924.33

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240201	3164	06050750 - 51000 - AMAZON.COM SALES, INC.	(B) The Station - Office supplies General Office Supplies	7/6/2023	95125	222.85
240259	2826	06050750 - 51250 - EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages Misc. Materials & Supplies	7/8/2023	95219	40.00
240361	2380	06050750 - 52355 - CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning Contract Services	7/6/2023	95245	80.09
240361	2380	06050750 - 52355 - CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning Contract Services	7/6/2023	95246	156.92
240245	1705	06050750 - 51250 - SAMS CLUB DIRECT	(B) The Station - Misc. supplies Misc. Materials & Supplies	7/10/2023	95432	56.16
240426	1705	06050750 - 51010 - SAMS CLUB DIRECT	The Station - Cleaning supplies for Child Watch Janitorial/Custodial Supplies	7/13/2023	95437	209.74
240426	1705	06050750 - 51250 - SAMS CLUB DIRECT	The Station - Cleaning supplies for Child Watch Misc. Materials & Supplies	7/13/2023	95437	40.44
240411	1705	06050750 - 52585 - SAMS CLUB DIRECT	(B) The Station - Supplies for fitness classes Recreation Classes	7/14/2023	95438	52.48
240408	637	06050750 - 52355 - STANDLEY SYSTEMS	(B) The Station - Monthly copier overage Contract Services	7/17/2023	95505	491.47
240514	3096	06050750 - 52360 - CLASSEN URGENT CARE CLINIC LLC	PRE EMPLOYMENT DRUG SCREEN Professional Services	7/1/2023	95680	420.00
240010	3373	06050750 - 52255 - OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair Minor Equip Maint/Lease	6/6/2023	95762	360.21
240246	1734	06050750 - 51250 - WALMART COMMUNITY	(B) The Station - Misc. supplies Misc. Materials & Supplies	7/25/2023	96039	27.40
240666	187	NATIONAL RECREATION AND PARK ASSOCIATION	NRPA Conference 2023 registration for 4	7/12/2023	96057	720.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						2,877.76

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	7/5/2023	95111	140.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/2/2023	95140	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/3/2023	95141	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/5/2023	95142	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/6/2023	95143	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/7/2023	95144	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/7/2023	95145	64.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/8/2023	95146	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/2/2023	95365	303.50
		06050760 - 51275 -	Items Purchased for Resale			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/2/2023	95366	2,133.99
		06050760 - 51275 -	Items Purchased for Resale			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/3/2023	95367	47.76
		06050760 - 51275 -	Items Purchased for Resale			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/4/2023	95368	1,252.28
		06050760 - 51275 -	Items Purchased for Resale			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/7/2023	95369	581.30
		06050760 - 51275 -	Items Purchased for Resale			
240417	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	7/13/2023	95513	2,052.66
		06050760 - 51275 -	Items Purchased for Resale			
240417	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	7/13/2023	95514	367.56
		06050760 - 51275 -	Items Purchased for Resale			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/16/2023	95525	18.28

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072723

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51275 -	Items Purchased for Resale			
240514	3096	CLASSEN URGENT CARE CLINIC LLC	PRE EMPLOYMENT DRUG SCREEN	7/11/2023	95680	315.00
		06050760 - 52360 -	Professional Services			
240584	1734	WALMART COMMUNITY	The Station Aquatics - Misc. supplies	7/20/2023	95777	336.22
		06050760 - 51250 -	Misc. Materials & Supplies			
240653	728	OKLAHOMA DEPT OF LABOR	Aquatic Center wet rides registered & inspected	5/26/2023	96045	280.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240665	187	NATIONAL RECREATION AND PARK ASSOCIATION	NRPA Conference 2023 registration - Kays	7/12/2023	96061	720.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 9,236.55

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240387	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	XEROX CHARGES	7/6/2023	96095	83.14
		06060800 - 52265 -	Offie Equipment Maint/Repair			
240388	3371	UNITED ELECTRONIC RECYCLING LLC	RECYCLING EVENT 04/29/23	6/28/2023	96099	2,200.00
		06060800 - 52450 -	Stormwater Management			
240382	1697	MESHEK & ASSOCIATES, PLC	ENGINEERING SERVICES PROVIDED THROUGH JUNE 2023	7/10/2023	96101	557.50
		06060800 - 52360 -	Professional Services			
240389	3613	CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	PROFESSIONAL SERVICES THROUGH JUNE 17,2023	6/28/2023	96102	255.05
		06060800 - 52360 -	Professional Services			

Department Total : 3,095.69

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240402	3468	FRANCISCO ALEJO MARCOS	Abatements	7/3/2023	95461	120.00
		06060820 - 52355 -	Contract Services			
240402	3468	FRANCISCO ALEJO MARCOS	Abatements	7/3/2023	95462	100.00
		06060820 - 52355 -	Contract Services			
240402	3468	FRANCISCO ALEJO MARCOS	Abatements	7/3/2023	95463	180.00
		06060820 - 52355 -	Contract Services			
240402	3468	FRANCISCO ALEJO MARCOS	Abatements	7/5/2023	95464	976.38
		06060820 - 52355 -	Contract Services			
240402	3468	FRANCISCO ALEJO MARCOS	Abatements	7/4/2023	95465	450.00
		06060820 - 52355 -	Contract Services			
240402	3468	FRANCISCO ALEJO MARCOS	Abatements	7/3/2023	95466	100.00
		06060820 - 52355 -	Contract Services			

Department Total : 1,926.38

Fund Total : 127,326.09

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 072723

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240667	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-608	7/21/2023	96037	1,800.00
		10 - 54320 -	Land			
240667	309	CLEVELAND COUNTY	COMMISSIONERS AWARD CASE # CJ-2023-608	7/21/2023	96040	3,380.00
		10 - 54320 -	Land			
240667	309	CLEVELAND COUNTY	CLERK'S FEES CASE # CJ-2023- 608	7/21/2023	96041	71.80
		10 - 54320 -	Land			
240668	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-609	7/21/2023	96042	1,800.00
		10 - 54320 -	Land			
240668	309	CLEVELAND COUNTY	COMMISSIONERS AWARD CASE # CJ-2023-609	7/21/2023	96043	6,760.00
		10 - 54320 -	Land			
240668	309	CLEVELAND COUNTY	CLERK'S FEES CASE # CJ-2023- 609	7/21/2023	96044	105.60
		10 - 54320 -	Land			

Department Total :	13,917.40
Fund Total :	13,917.40

THE CITY COUNCIL OF THE CITY OF MOORE, STATE OF OKLAHOMA, MET IN REGULAR SESSION IN COUNCIL CHAMBERS AT THE CITY HALL, LOCATED AT 301 NORTH BROADWAY, IN MOORE, OKLAHOMA, ON THE 7TH DAY OF AUGUST, 2023, AT 6:30 O'CLOCK P.M.

COUNCILMEMBERS PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2023, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2022, and public notice of this meeting, setting forth the date, time, place and agenda, was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of August, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the City's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon, the _____ Mayor introduced a Resolution which was read in full and considered by sections, and upon motion by Councilmember _____, seconded by Councilmember _____, said Resolution was adopted by the following vote:

AYE:

NAY:

The Resolution was thereupon signed by the Mayor, attested by the Clerk, sealed with the seal of said municipality, and is as follows:

RESOLUTION NO. 58(23)

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MOORE, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF THE ISSUANCE OF GENERAL OBLIGATION BONDS OF SAID CITY IN AN AMOUNT NOT TO EXCEED THE SUM OF FORTY-NINE MILLION THREE HUNDRED NINETY THOUSAND DOLLARS (\$49,390,000) TO PROVIDE FUNDS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, IMPROVING OR REPAIRING STREETS OR BRIDGES IN SAID CITY;

WITH ALL OF SAID IMPROVEMENTS TO BE OWNED EXCLUSIVELY BY SAID CITY; AND LEVYING AND COLLECTING AN ANNUAL TAX, IN ADDITION TO ALL OTHER TAXES, UPON ALL THE TAXABLE PROPERTY IN SAID CITY FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL ON SAID BONDS.

WHEREAS, it is deemed advisable and necessary by the City of Moore, Oklahoma (the "City"), to construct, reconstruct, improve or repair certain streets and bridges in said City to be owned exclusively by said City, to cost not in excess of \$49,390,000; and

WHEREAS, there are no funds in the treasury for such purposes, and power is granted said City by Section 27, Article 10, of the Constitution and laws of the State of Oklahoma, to issue bonds to provide funds for such purposes, provided the same be authorized by the registered qualified voters thereof, voting at an election held for such purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA;

Section 1. That the _____ Mayor of said City be, and is hereby authorized and directed to call an election to be held in said City on the 14th day of November, 2023, for the purpose of submitting to the registered qualified voters thereof the following Propositions:

PROPOSITION

"Shall the City of Moore, Oklahoma, incur an indebtedness by issuing its bonds in the amount of Forty-Nine Million Three Hundred Ninety Thousand Dollars (\$49,390,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets or bridges in said City, to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of 7 per centum per annum, payable semiannually and to become due serially within 20 years from their date?"

Section 2. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid street or bridge bonds shall be expended, and the dollar amounts for each such project shall be as follows:

Project	Cost
1. Resurfacing of Shields Boulevard and NW 27 th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$4,815,000

2.	Resurfacing of Telephone Road between SW 19 th Street and SW 34 th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	10,910,000
3.	Engineering and design expenditures and Resurfacing of SW 34 th Street between Little River and Eastern Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	7,395,000
4.	Resurfacing of Broadway Avenue /Eastern Avenue Roundabout and SE 24 th Street Realignment Phase 1, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	4,280,000
5.	Resurfacing of South 19 th Street and Tower/Broadway Avenue Intersection to Eastern Avenue Phase 2, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	6,120,000
6.	Resurfacing of South Broadway Avenue between Eastern Avenue and Willow Pine Avenue Phase 3, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	5,100,000
7.	Engineering and design expenditures and Resurfacing of Santa Fe Avenue and SW 19 th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	4,715,000
8.	Citywide Arterial Repair and Maintenance	3,570,000
9.	Engineering and design expenditures pertaining to the resurfacing of Shields Boulevard and NW 27 th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	355,000

10. Engineering and design expenditures pertaining to the resurfacing of Main Street from Broadway Avenue to Eastern Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	355,000
11. Engineering and design expenditures pertaining to the resurfacing of Eastern Avenue from NE 12 th Street to NE 27 th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	455,000
12. Engineering and design expenditures pertaining to the resurfacing of Eastern Avenue from Broadway Avenue to SW 34 th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	405,000
13. Engineering and design expenditures pertaining to the resurfacing of NE 27 th Street from Eastern Avenue to Interstate 35, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	610,000
14. Engineering and design expenditures pertaining to the resurfacing of NW 27 th Street from Shields Boulevard to Interstate 35, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	305,000
Total:	\$49,390,000

Section 3. That such call for said election shall be by proclamation, signed by the _____ Mayor and attested by the City Clerk, setting forth the propositions to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls and the names of the persons who shall conduct said election. That the ballots shall set forth the propositions to be voted upon substantially as set out in Section 1 hereof, and that the returns of said election shall be made to and canvassed by the Cleveland County Election Board.

[Remainder of this page intentionally left blank]

PASSED AND APPROVED THIS 7TH DAY OF AUGUST, 2023.

CITY OF MOORE, OKLAHOMA

_____ Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY THIS 7TH DAY OF AUGUST, 2023.

City Attorney

STATE OF OKLAHOMA)
)
COUNTY OF CLEVELAND) SS

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the calling and holding of an election for the purpose therein set out adopted by the governing body of said municipality and Transcript of Proceedings of said governing body had at a regular meeting thereof duly held on the date therein set out insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that attached hereto is a true and complete certified copy of the public notice and agenda posted at the entry to the City Hall in said municipality at least twenty-four (24) hours prior to said meeting wherein said Resolution was adopted, excluding Saturdays, Sundays and designated legal holidays.

WITNESS my hand and official seal this 7th day of August, 2023.

City Clerk

(SEAL)

SPECIAL ELECTION PROCLAMATION AND NOTICE

Under and by virtue of Section 27, Article X, of the Oklahoma Constitution and the Statutes of the State of Oklahoma, and Acts complementary, supplementary, and enacted pursuant thereto, and Resolution dated August 7, 2023, authorizing the calling of an election on the propositions hereinafter set forth, I, the undersigned _____ Mayor of the City of Moore, Oklahoma, hereby call an election and give notice thereof to be held in the City of Moore, Oklahoma, on the 14th day of November, 2023, for the purpose of submitting to the registered, qualified voters in said City the following propositions:

PROPOSITION

"Shall the City of Moore, Oklahoma, incur an indebtedness by issuing its bonds in the amount of Forty-Nine Million Three Hundred Ninety Thousand Dollars (\$49,390,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets or bridges in said City, to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of 7 per centum per annum, payable semiannually and to become due serially within 20 years from their date?"

The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid street or bridge bonds shall be expended, and the dollar amounts for each such project shall be as follows:

Project	Cost
1. Resurfacing of Shields Boulevard and NW 27 th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$4,815,000
2. Resurfacing of Telephone Road between SW 19 th Street and SW 34 th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	10,910,000
3. Engineering and design expenditures and Resurfacing of SW 34 th Street between Little River and Eastern Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	7,395,000

- | | | |
|-----|---|-----------|
| 4. | Resurfacing of Broadway Avenue /Eastern Avenue Roundabout and SE 24 th Street Realignment Phase 1, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | 4,280,000 |
| 5. | Resurfacing of South 19 th Street and Tower/Broadway Avenue Intersection to Eastern Avenue Phase 2, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | 6,120,000 |
| 6. | Resurfacing of South Broadway Avenue between Eastern Avenue and Willow Pine Avenue Phase 3, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | 5,100,000 |
| 7. | Engineering and design expenditures and Resurfacing of Santa Fe Avenue and SW 19 th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | 4,715,000 |
| 8. | Citywide Arterial Repair and Maintenance | 3,570,000 |
| 9. | Engineering and design expenditures pertaining to the resurfacing of Shields Boulevard and NW 27 th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | 355,000 |
| 10. | Engineering and design expenditures pertaining to the resurfacing of Main Street from Broadway Avenue to Eastern Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | 355,000 |
| 11. | Engineering and design expenditures pertaining to the resurfacing of Eastern Avenue from NE 12 th Street to NE 27 th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | 455,000 |

12. Engineering and design expenditures pertaining to the resurfacing of Eastern Avenue from Broadway Avenue to SW 34 th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	405,000
13. Engineering and design expenditures pertaining to the resurfacing of NE 27 th Street from Eastern Avenue to Interstate 35, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	610,000
14. Engineering and design expenditures pertaining to the resurfacing of NW 27 th Street from Shields Boulevard to Interstate 35, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	305,000
Total:	\$49,390,000

That only the registered, qualified voters of the City of Moore, Oklahoma, may vote upon the propositions as above set forth.

The polls shall be opened at 7:00 o'clock a.m. and shall remain open continuously until and be closed at 7:00 o'clock p.m.

Such election shall be conducted by those precinct officers designated by the County Election Board of Cleveland County, Oklahoma, which officers shall also act as counters and certify the results in the case of regular elections and certify the results thereof as required by law.

The number and location of the polling places and the names of the persons who shall conduct said election shall be provided by the County Election Board of Cleveland County, Oklahoma.

[Remainder of this page intentionally left blank]

WITNESS my hand as _____ Mayor of the City of Moore, Oklahoma, and the Seal of said City affixed hereto on the 7th day of August, 2023.

CITY OF MOORE, OKLAHOMA

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY this 7th day of August, 2023.

City Attorney

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the attached printed copy of Proclamation is a true and complete copy of the Special Election Proclamation and Notice, signed by the Mayor and City Clerk of said City, giving notice of the election to be held on the date and for the purpose as therein set out, as shown by the files of my office.

WITNESS my hand and the seal of said City this 7th day of August, 2023.

City Clerk

(SEAL)

ENGAGEMENT LETTER

August 7, 2023

City of Moore
301 N. Broadway
Moore, OK 73160-5130

RE: Financial Advisory Services Provided to the City of Moore, Oklahoma, and its Public Trusts.

The purpose of this Engagement Letter (“Letter”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as Financial Advisor to the City of Moore and all public trusts of the City of Moore (together, the “Issuer”). Upon the Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

1. Scope of Services. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on financial matters, including but not limited to the Issuer’s anticipated debt issuances, primarily bonds or notes (“financings”). BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s). BOKFS will only serve as financial advisor in the investment of bond proceeds if mutually agreed upon in writing.

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- (d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of Securities and Exchange Commission (“SEC”) Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.



- (e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer's IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. BOKFS's Regulatory Obligations When Providing Services to Issuer.

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- (b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. Compensation. For the above services, Issuer agrees to pay BOKFS the following:

- (a) For each debt issuance, a fee of three-quarters of one percent (0.75%) of the principal amount actually issued. It is understood that BOKFS will be paid no fee unless funding of such debt issue is successfully completed.
- (b) Expense reimbursement of \$2,500.00 for each debt issuance, with additional expenses above such amount to be approved by the Issuer.
- (c) Offering document printing, bond printing, DTC and CUSIP registration, mailing and distribution, bond counsel, rating fees, paying agent fees and other normal costs of issuance are the responsibility of the Issuer. To the extent the Issuer desires or it is convenient for BOKFS to front these types of expenditures, BOKFS will be reimbursed on actual costs and such reimbursement will be separate from BOKFS's out-of-pocket expense reimbursement. BOKFS's out-of-pocket expense reimbursement covers such items as copies, mail, fax, overnight delivery, report printing, and other hard costs.

4. Term of this Engagement. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.



5. **Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- (a) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- (b) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. **Required Disclosures.**

- (a) MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**
- (b) MSRB Rule G-10 requires disclosure of the following:
 - 1. BOKFS is registered with the SEC and the MSRB.
 - 2. The MSRB's website address is www.msrb.org.
 - 3. The MSRB's "Information for Municipal Advisory Clients" brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<http://www.msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx?>

7. **Information.** While this Agreement is in effect, the Issuer will provide or cause to be provided to BOKFS information concerning the Issuer, including information relating to the Issuer's financial condition and results of operations, the sources of security and payment for any Issuer Obligations, and such other information (excluding confidential information unless such confidential information is reasonably required to provide disclosure to investors) as BOKFS reasonably considers necessary or appropriate to perform its duties under this Agreement. Such information will be taken or derived from the Issuer's official records or from other sources that the Issuer determines and reasonably believes to be accurate and reliable, based on due inquiry and investigation by the Issuer of such other sources; and, the Issuer expressly authorizes BOKFS to rely on the accuracy and completeness of all information provided to BOKFS by or on behalf of the Issuer.

8. **Compliance with Applicable Law.** As an inducement to BOKFS to enter into this Agreement and to perform the duties assigned to it hereunder, the Issuer agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any Issuer Obligations. As an inducement to Issuer to enter into this Agreement and



to perform the duties assigned to it hereunder, BOKFS agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any services by BOKFS. Further, BOKFS represents and warrants to Issuer that BOKFS is familiar with the applicable law, rules, regulations, and requirements in order for BOKFS to perform BOKFS's professional services as a highly qualified and competent provider of said financial services.

9. Professional Judgment. All actions and recommendations of BOKFS pursuant to this Agreement will be based on BOKFS's professional judgment and information that the Issuer provides to BOKFS. BOKFS's recommendations represent its professional judgment based upon BOKFS's review of information provided by the Issuer, to the extent that BOKFS deems such information relevant to any such recommendation, and BOKFS's own knowledge and experience. BOKFS's recommendations will be offered in reliance upon the representations and covenants contained in the agreements, certificates and other instruments prepared, executed and delivered in connection with Issuer Obligations. The Issuer understands and agrees that this Agreement shall constitute an agreement for professional services, and neither the performance by BOKFS of its duties hereunder nor the implementation of any of BOKFS's recommendations shall be construed by the Issuer as a guarantee of any result or outcome.

10. Waiver of Jury Trial. Each party agrees to waive any right to a trial by jury with respect to any claim, counterclaim or action arising out of or in connection with this agreement or the transactions contemplated hereby or the relationship between the parties. Parties agree to waive consequential and punitive damages.

11. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

12. Litigation Expenses. In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

13. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

14. Entire Agreement. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

15. Course of Dealing. No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

16. Interpretation. This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

17. No Reliance. Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and



investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

18. Authority. Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

19. Severability. If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

20. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

21. Amendment. This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

22. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Page]



This Agreement shall supersede all previous agreements or engagement letters or contracts by and between the parties and shall become effective upon acceptance by the Issuer as evidenced by the execution hereof by the Issuer's signatory as set forth below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 7th day of August, 2023.

BOK FINANCIAL SECURITIES, INC.

CHRIS GANDER
INVESTMENT BANKER

This engagement letter accepted by and on behalf of the City of Moore, Oklahoma, this 7th day of August, 2023.

MAYOR



APPENDIX A SCOPE OF SERVICES

- A. Review financing needs of the Issuer.
- B. Conduct a survey of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue, and service debt. The survey is to include an analysis of the existing debt structure as compared with the existing and projected sources of revenue which may be pledged to secure payment of debt service.
- C. Assist in developing a plan of financing for needs of the Issuer, and/or financing alternatives available to the Issuer.
- D. Submit recommendations to the Issuer on the debt instruments and structure of debt under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, tax levy tables, options for prior payment, security provisions, timing of sale and any other additional provisions designed to make the issue attractive to investors.
- E. Advise the Issuer of current bond market conditions, forthcoming bond issues, and other general information and economic data which might normally be expected to influence interest rates or bidding conditions.
- F. Assist in developing presentations and applications for submission to rating agencies, and preparation of Official Statement and other offering materials.
- G. Assist in developing information for any election to be presented to voters related to the approval of the issuance of debt or levying additional ad valorem and/or sales tax including, but not limited to, providing information to local media and presentations to local civic organizations.
- H. Cooperate with Bond Counsel in preparation of legal documents and in assuring compliance with legal and regulatory requirements.
- I. Handle sale of all debt issues, both competitive and negotiated.
- J. Assist Bond Counsel with the preparation of forms and documents required for filing with the IRS or other governmental agency.
- K. Advise and assist with compliance with continuing disclosure regulations and/or agreements pertaining thereto.
- L. Provide follow-up analysis after issues, and analysis and advice regarding financing needs and questions during term of engagement.
- M. While serving as the Issuer's financial advisor, BOKFS agrees to refrain from acting as the underwriter in the original issue of any Issuer securities.
- N. On an as-needed basis, BOKFS shall meet and consult with the administration and staff of the Issuer concerning the Scope of Services herein. BOKFS shall further be available to confer with the Issuer and legal staff concerning questions regarding the business of the Issuer.
- O. BOKFS agrees to present all notice of sale documents and/or financing agreements, and other documents, to the Issuer's administration for advance review and approval.



APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the City of Moore and all public trusts of the City of Moore (together, the “Issuer”), in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

Part A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts.

If the fees due under the Engagement Letter will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for BOKFS to recommend unnecessary or disadvantageous financings. This conflict of interest is mitigated by the general mitigations described above.

If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

If the fees due under the Engagement Letter are based on hourly fees of BOKFS’s personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Issuer and BOKFS do not agree on a reasonable maximum amount at the outset of the engagement, because BOKFS does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.



Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer’s interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. BOKFS also serves as underwriter for other clients including various state agencies and their bond programs. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to Issuer.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer’s personnel, and current or potential investors in Issuer’s securities. These other clients may have interests in conflict with Issuer’s interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS’s financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer’s Securities. BOKFS may take a principal position in securities, including Issuer’s securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer’s securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer’s securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer’s securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS’s financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Part B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client’s evaluation of the municipal advisor or the integrity of the municipal advisor’s management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Issuer’s evaluation of BOKFS or the integrity of BOKFS’s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC’s Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.



October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transactions.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm’s ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC’s Share Class Selection Disclosure (“SCSD”) Initiative.

Details of the events disclosed above can be found in the firm’s Form MA available through the SEC’s EDGAR Filing System (<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm’s most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

BOND COUNSEL AGREEMENT

THIS BOND COUNSEL AGREEMENT made and entered into this 7th day of August, 2023, by and between the City of Moore, Oklahoma (hereinafter called "City") and Terry L. Hawkins of Phillips Murrah P.C., Attorneys and Counselors at Law, Oklahoma City, Oklahoma (hereinafter called "Attorneys").

Said Attorneys hereby agree as to the proposed general obligation bond issue in the principal amount of approximately \$49,390,000, more or less, to be issued in one or more series to furnish full directions of all steps necessary to be taken by the City in compliance with the constitution and statutes of the State of Oklahoma for the project and the issuance of such bonds. Said Attorneys agree to provide and furnish forms, outlines of procedure, resolutions and election proclamation necessary to call and hold a bond election for the issuance of such bonds. Said Attorneys agree to complete the proceedings pertaining to the sale of the bonds and the issuance thereof; assist in having the bonds properly executed by the various officials and having them approved by the Attorney General of the State of Oklahoma.

Said Attorneys agree to furnish at least three (3) transcripts of the entire proceedings, one of which shall be filed with the Attorney General of Oklahoma, one of which shall be filed with the clerk of the City and one of which shall accompany the bonds.

The City agrees to pay all publication expenses and election expenses, including the printing of the ballots, the cost of printing the bonds, and will reimburse the Attorneys for actual expenses incurred (i.e., the photocopying and binding of transcripts) upon submission of an itemized statement.

For such services, and a full compensation, the City agrees to pay said Attorneys a sum equal to three-quarters of one percent (0.75%) of the par amount of the financing, to be paid as the bonds are delivered, plus the aforesaid expenses, if any, to be paid from the proceeds of the bonds or, at the option of the City, from some other available funds of said City.

The said firm of Phillips Murrah P.C. will render a legal market opinion to the purchaser of the bonds without any additional compensation.

It is understood and agreed that in the event the election fails or the bonds are not issued for any other reason, the City will not be obligated to the Attorneys for fee or expenses.

CITY OF MOORE, OKLAHOMA

(SEAL)

ATTEST:

By: _____
_____ Mayor

City Clerk

PHILLIPS MURRAH P.C.

By: _____
Terry L. Hawkins

At a meeting of the City Council of the City of Moore, Oklahoma, on the 7th day of August, 2023, the Mayor and City Clerk were authorized to execute the aforementioned Agreement.

(SEAL)

City Clerk



CITY OF MOORE, OKLAHOMA

PLANNING COMMISSION STAFF REPORT

July 11, 2023

Application # FP-23-03

Applicant Mongold Properties, LLC
Kirby Mongold, Jr.
PO Box 7427
Moore, OK 73153

Final Plat – Flicker Ridge Addition

City Council Ward 2

OVERVIEW

Location	Part of the SE/4 of Section 11, T10N, R3W North of NE 12 th St and West of Flicker Ridge Rd.
Request	Final Plat approval for Flicker Ridge Addition
Current Zoning	R-1/PUD
Proposed Use	Single family homes with 13 lots
Size of Property	Approx. 2.6 acres
Proposed Densities	Approx. 5 units per acre Approx. 6 units per acre not including Common Areas
Infrastructure	
Water-	6" located along Flicker Ridge Rd.
Sewer-	8" located to the north, west and south in the Foxfire Addition.
Access-	Flicker Ridge Rd.
Stormwater-	On-Site Detention Required

CITY CODE COMPLIANCE

Transportation Impact Fee	\$900 per residential unit due at filing of final plat
Sidewalk Installation	Sidewalks Required
Gated Communities Requirements	N/A
Parkland Ordinance	Fee Required- \$1,583.04
Detention Ordinance	On-Site Detention Required
Arterial Landscape Requirements	N/A
Lift Station Impact Fee	N/A
GIS Fee	\$100 per lot

DISCUSSION

Planning

The subject site is located north of NE 12th St and west of Flicker Ridge Rd. The property is zoned R-1/PUD Single-Family Dwelling District as a Planned Unit Development. The applicant is proposing to develop the property with a single-family neighborhood consisting of 13 lots on 2.6 acres, resulting in an overall density of approximately 5 dwelling units per acre. The final plat includes the previously-approved reduced minimum lot size of 5,000 sf vs. 6,000 sf and a 20' vs. 25' building line in the cul-de-sac only.

Water is provided by a 6" waterline along Flicker Ridge Rd. Sanitary sewer is provided by an 8" sewer line on the north, south and west boundaries of the site. Utilities will be extended to serve all lots.

On-Site Stormwater detention for this development is required. There are no FEMA floodplains/floodways located on the site.

Access is provided by Flicker Ridge Rd, a collector road feeding into NE 12th Street. Of the total 13 lots, 2 lots will have direct access to Flicker Ridge Rd., with the remaining lots accessing a proposed cul-de-sac street.

Parks/Recreation

A fee-in-lieu of parkland is required.

Emergency Management

No Comments.

Water/Wastewater

No Comments.

ENVISION MOORE 2040 COMPLIANCE

The Envision Moore 2040 Plan calls for this location to be Community Commercial. Land uses allowed in Community Commercial can include a mix of uses with up to 50% residential development. This application was reviewed as to its conformance with the intent of the Plan.

Quality Appearance and Amenities. Being a PUD, this application conforms to many of the Plan's recommendations for aesthetics and through open space and landscaping. The PUD specifies that homes must have 60% brick, landscaping at 15 trees of 3" caliper with automatic irrigation, and common open space at 6,300 sf, or 5% of the property, not including the detention pond.

Pedestrian-Oriented Design. The Plan places a large emphasis on connecting residential and commercial developments with sidewalks and/or trail connections. This proposed development is not located within ¼ mile of a school, but is located near commercial developments that are conducive to walking vs. driving for short trips. Sidewalks are required with the development and along Flicker Ridge Rd. to establish these connections.

Congestion Management. A network of internal streets and drives reduces local traffic using arterial roadways and promote shorter internal connections. This application does not directly access an arterial roadway, but a collector street, Flicker Ridge Dr. Only two lots will have direct driveway access to Flicker Ridge Dr. The additional traffic generated by the proposed development is not anticipated to add to any congestion problems in the area.

Stormwater Management. The Plan calls for preserving natural resources as amenities for future residents while also accommodating development; floodplains, streams, and riparian areas are a priority for preservation. There are no natural drainage features located on the subject site. On-site stormwater detention is required.

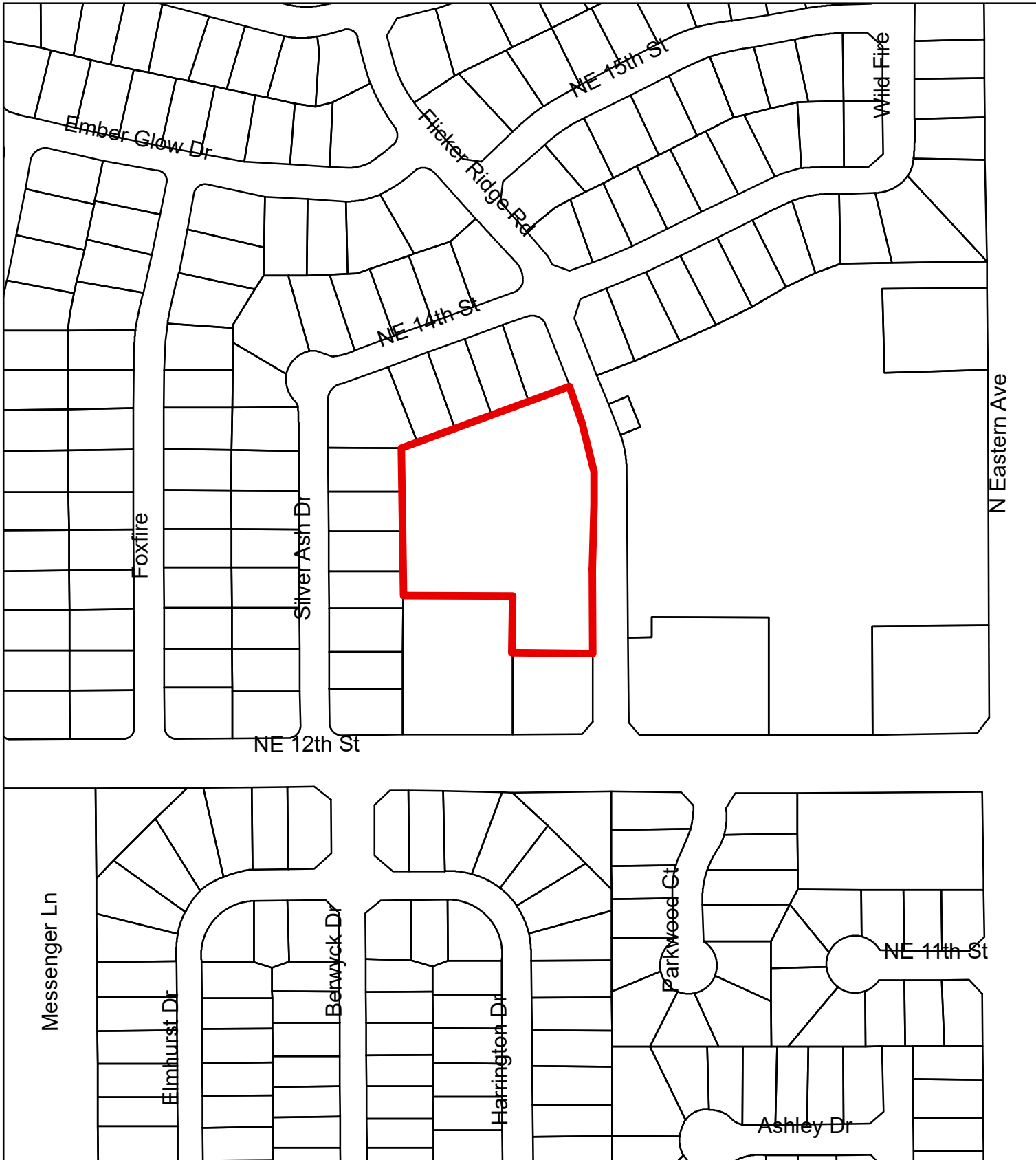
With the land being designated as Community Commercial, this Final Plat application seeks to place single-family homes at slightly increased densities than the surrounding neighborhood, while providing quality open space and aesthetic controls to off-set those densities. The proposed amenities and the densities of 5 lots per acre, this application meets the goals and policies of the Comprehensive Plan.

RECOMMENDATION

This Final Plat seeks to develop a vacant infill lot in an established area with 13 detached single-family lots and approximately 5 lots per acre. The plat meets the requirements as set out by City Code, the approved PUD. Staff recommends approval of this application contingent upon the following:

1. Staff approval of all water, sewer, paving, and drainage plans.
2. Staff approval of all building lines and easements.
3. Fire Department approval of all fire hydrant locations.
4. Compliance with all development fees at the time of the final plat, including the Transportation Impact Fee, Parkland Fee and GIS Fee.

Final Plat Flicker Ridge Addition Location Map

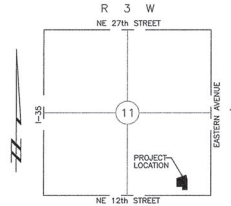


FINAL PLAT OF FLICKER RIDGE

A PART OF THE SE/4 QUARTER OF SECTION 11, T-10-N, R-3-W, I.M.
CITY OF MOORE, CLEVELAND COUNTY, OKLAHOMA

LEGEND

L.O.N.A. = LIMITS OF NO ACCESS
 * = SET IRON PIN
 + = FOUND IRON PIN
 = ACEE MONUMENT
 ROW = RIGHT OF WAY
 D/E = DRAINAGE EASEMENTS
 BLL = BUILDING LIMIT LINE
 PRVT = PRIVATE



LOCATION MAP
SCALE: 1" = 2000'

REGISTERED SURVEYOR'S CERTIFICATE

I, Steve Trump, a Professional Land Surveyor, do hereby certify that the plat of FLICKER RIDGE, an addition to the City of Moore, Oklahoma, represents a survey made under my supervision.

I further certify that said plat complies with Requirements of Senate Bill 377, Section 518 as amended.

Steve Trump
Professional Land Surveyor #1607

STATE OF OKLAHOMA } SS
COUNTY OF _____

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 20____, personally appeared _____ to me known to be the identical person who subscribed, as Owner of _____, on Oklahoma company, and duly acknowledged to me that he executed the same as the free and voluntary act and deed of himself and as the free and voluntary act and deed of said company.

My Commission Expires: _____

Notary Public

CHAIRMAN OF THE PLANNING COMMISSION

I, _____, Planning Director of the City of Moore, do certify that the Moore Planning Commission duly approved this plat on the _____ day of _____, 20____.

Planning Commission Chairman

ACCEPTANCE OF DEDICATION BY CITY COUNCIL

BE IT HEREBY RESOLVED BY the Council of the City of Moore, that the plat of FLICKER RIDGE, an addition to the City of Moore, Oklahoma is hereby approved and the dedications shown hereon are hereby approved and accepted.

ADOPTED by the Council of the City of Moore, Oklahoma this _____ day of _____, 20____.

APPROVED by the Mayor of the City of Moore, Oklahoma this _____ day of _____, 20____.

City Clerk _____ Mayor

911 COORDINATOR
Cleveland County 9-1-1 Coordinator

LEGAL DESCRIPTION:

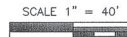
THE SOUTH 100 FEET OF THE EAST 150 FEET OF LOT ONE (1), IN BLOCK FOURTEEN (14), OF FOXFIRE SECTION FOUR (4), AN ADDITION TO THE CITY OF MOORE, CLEVELAND COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF.

AND

LOT ONE (1), IN BLOCK FOURTEEN (14) OF FOXFIRE SECTION FOUR (4), AN ADDITION TO THE CITY OF MOORE, CLEVELAND COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF, LESS AND EXCEPT THE SOUTH 100 FEET.

PLAT NOTES

1. MAINTENANCE OF THE COMMON AREAS AND/OR PRIVATE DRAINAGE EASEMENTS SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNERS ASSOCIATION. NO STRUCTURES, STORAGE OF MATERIAL, GRADING, FILL OR OTHER OBSTRUCTIONS, INCLUDING FENCES, EITHER TEMPORARY OR PERMANENT SHALL BE PLACED WITHIN THE DRAINAGE RELATED COMMON AREAS AND/OR DRAINAGE EASEMENTS SHOWN EXCEPT AS APPROVED BY THE PUBLIC WORKS DIRECTOR.



OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

Mongold Properties, L.L.C., an Oklahoma company, is the owner of all the property contained and included in the plat of FLICKER RIDGE, an addition to the City of Moore, being a part of Section Eleven (11), Township Ten (10) North, Range Three (3) West, in Cleveland County, Oklahoma and had caused the said premises to be surveyed and platted into Lots, Blocks, Streets and Easements as shown on said plat, which said plat is hereby adopted as the plat of said land under the name of FLICKER RIDGE, an addition to the City of Moore, Cleveland County, Oklahoma.

The undersigned does herewith dedicate all utility easements shown on said plat to the public for utility purposes and in this connection does authorize any franchised utility company, including the City of Moore, to use as much of the private street area for utility purposes as is needed to install & maintain water, sewer, electric, gas, telephone, cable television, and other utility lines. The undersigned has caused the private streets and all utility easements to be released from any and all encumbrances, so that title is clear to said streets and easements.

The Owner's Restrictive Covenants and Limitations for the development of this addition are set out on typewritten sheets of paper and will be subsequently filed separately.

In witness whereof the undersigned has caused this instrument to be executed on this _____ day of _____, 20____.

Mongold Properties, L.L.C.
an Oklahoma company

STATE OF OKLAHOMA }
COUNTY OF _____ } SS
Kerby Mongold, Jr.
Manager

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 20____, personally appeared _____ to me known to be the identical person who subscribed, as Owner of _____, on Oklahoma company, and duly acknowledged to me that he executed the same as the free and voluntary act and deed of himself and as the free and voluntary act and deed of said company.

My Commission Expires: _____

Notary Public

BONDED ABSTRACTOR'S CERTIFICATE

The undersigned, a duly qualified and lawfully bonded abstractor of titles in and for Cleveland County and the State of Oklahoma, hereby certifies that the records of said county show that the title to the land shown on the plat of FLICKER RIDGE, an addition to the City of Moore, Oklahoma, is vested in Mongold Properties, L.L.C., an Oklahoma company, and on this _____ day of _____, 20____, there are no actions pending or judgments of any nature in any court or on file with the clerk of any court in said County and State against said land or owners thereof, that the taxes are paid for the year of 20____, and prior years, that there are no outstanding tax sales certificates against said land and no tax deeds are issued to any person, that there are no liens, mortgages or other encumbrances of any kind against the land included in the annexed plat, except mortgages of record.

In witness whereof, said Bonded Abstractor has caused this instrument to be executed this _____ day of _____, 20____.

ATTEST: _____ GUARANTY ABSTRACT COMPANY

Assistant Secretary _____ Vice President

STATE OF OKLAHOMA } SS
COUNTY OF _____

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 20____, personally appeared _____ to me known to be the identical person who subscribed, as Vice President of GUARANTY ABSTRACT COMPANY, and duly acknowledged to me that he executed the same as the free and voluntary act and deed of himself and as the free and voluntary act and deed of said company.

My Commission Expires: _____

Notary Public

CERTIFICATE OF CITY CLERK

I, _____, City Clerk of Moore, Oklahoma, hereby certify that I have examined the records of said City and find that all deferred payments or unmortgaged installments upon special assessments have been paid in full and that there are no special assessment procedures now pending against the land shown on the plat of FLICKER RIDGE, an addition to the City of Moore, Oklahoma.

Signed by the City Clerk on this _____ day of _____, 20____.

City Clerk

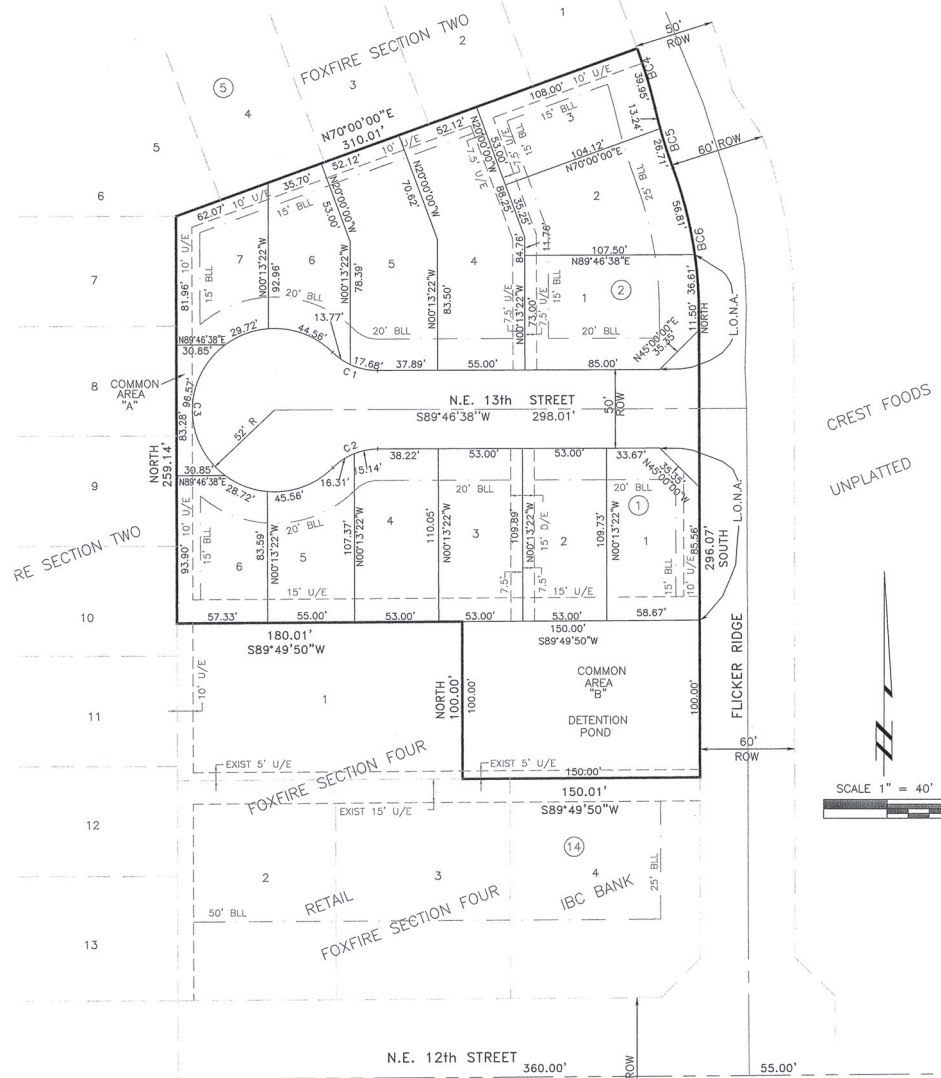
COUNTY TREASURER'S CERTIFICATE

I, _____, do hereby certify that I am the duly elected, qualified and sworn County Treasurer of Cleveland County, Oklahoma, that the tax records of said county show that all taxes for the year 20____, and prior years are paid on the plat of FLICKER RIDGE, an addition to the City of Moore, Oklahoma, and that the required statutory security has been deposited in the offices of the County Treasurer guaranteeing payment for the current year's taxes.

In witness whereof said County Treasurer has caused this instrument to be executed this _____ day of _____, 20____.

County Treasurer

NUMBER	RADIUS	DELTA ANGLE	CHORD DIR	CHORD L	ARC L
C1	40.00	45°02'48"	S67°41'58"E	30.64	31.45
C2	40.00	45°02'48"	S67°15'14"W	30.64	31.45
C3	52.00	27°05'36"	S00°13'22"E	73.48	245.13
BC4	318.75	07°10'53"	S16°37'58"E	39.93	39.95
BC5	318.75	07°10'53"	S16°37'58"E	39.93	39.95
BC6	267.63	20°00'02"	S10°13'23"E	92.95	93.42



This survey meets the Oklahoma Minimum Standards for the Practice of Land Surveyors as adopted by the Oklahoma State Board of Registration for Professional Engineers and Land Surveyors, and that said Final Plat complies with the requirements of Title 11 Section 41-106 of the Oklahoma State Statutes.



FLICKER RIDGE
PLAT BY:
ANCHOR ENGINEERING, L.L.C.
CA 4181 EXP. 6-30-24
12617 S. McLeod Road
McLoud, OK 74051
405-749-9298
MCN20005



CITY OF MOORE, OKLAHOMA
PLANNING COMMISSION STAFF REPORT
July 11, 2023

Application # RZ-1033

Applicant Michael Grant
501 SW 4th St
Moore, OK 73160

City Council Ward 3

OVERVIEW

Location Part of the SW/4 of Section 14, T10N, R3W
North of SW 4th St and West of S Classen Ave

Request Rezone from R-2 Two-Family Dwelling District to C-1/PUD
Office District as a Planned Unit Development

Proposed Use Professional Law/Financial Office

Size of Property Approximately .39 acres

Surrounding Zoning/Land Use

North-	R-2 Two-Family Residential/ Electric Addition
South-	C-4/PU Planned Shopping Center with a Permissive Use/ Vacant
East-	R-2 Two-Family Residential/ Vacant
West-	R-2 Two-Family Residential/ Electric Addition

Infrastructure

Water-	12" located along SW 4 th ; 2" located to the north
Sewer-	10" located along SW 4 th ; 8" located to the north
Access-	S Classen Ave
Stormwater-	On-Site Detention Not Required

Land Use Plan Neighborhood Preservation

Land Use Plan Amendment No

DISCUSSION

The subject site is located north of SW 4th St and east of S Classen Ave in the Electric Addition neighborhood. The property is zoned R-2 and currently has an existing residential house of approximately 1,477 sq ft with an attached 2 car garage on .39 acres. The applicant is proposing to convert the property to a C-1 Office District business office in the existing building. To achieve the desired development, the property must be rezoned to C-1 Office District as a Planned Unit Development (PUD).

Public water and sanitary sewer are available to serve the site. This site is not located in a floodplain and therefore a FEMA submittal will not be required.

The proposed development includes one access point from S Classen Ave. for a small parking lot to serve the building. The existing driveway to Classen Drive poses a safety and congestion risk due to its close proximity to the SW 4th Street intersection; this application includes the removal of the driveway and closure of the existing curb cut.

Pursuant to the Envision Moore 2040 Plan, the applicant is utilizing a Planned Unit Development (PUD) to maintain the residential nature of the Electric Addition neighborhood. By utilizing a PUD the city may relax certain requirements in exchange for amenities that would not otherwise be required. This PUD proposal includes the following:

- Maximum building height permitted shall be 1 – story with no elements of the structure exceeding 20’ in height.
- Maximum building size shall be limited to 2000 sq ft.
- Maximum number of buildings shall be limited to existing building on the lot.
- 6 additional evergreen trees shall be provided in addition to the existing trees located on the lot to act as a buffer to the residential properties to the north.
- 36’ Greenbelt buffer between the parking lot and the north property line.
- Signage is limited to a 50 sf monument sign. No pole signs shall be allowed.

ENVISION MOORE 2040 COMPLIANCE

The Envision Moore 2040 Plan calls for this location to be Neighborhood Preservation. Land uses allowed in Neighborhood Preservation include light commercial while remaining residential in nature. This application was reviewed as to its conformance with the intent of the Plan.

Quality Appearance and Amenities. Being a PUD, this application conforms to many of the Plan’s recommendations for aesthetics, including landscape mix and buffering of higher intensity land uses. This PUD includes increased landscaping of 6 evergreen trees along the northern boundary in addition to the existing trees on the lot as a buffer to the residential properties to the north. Additionally, the existing residential structure will be remodeled to a business use, thereby maintaining the residential appearance and character.

Pedestrian-Oriented Design. The Plan places a large emphasis on connecting residential and commercial developments with sidewalks and/or trail connections. This proposed development is located within ¼ mile of the Little River Park. A 6' sidewalk will be required along SW 4th Street.

Congestion Management. The Plan recognizes the burden of roadway congestion on the quality of life within the city. While access to the subject lot is limited to Classen Avenue, this particular location along Classen Avenue experiences frequent traffic backups from the SW 4th St Connector Road and the signal light at SW 4th Street. To reduce additional congestion at this location, the application provides a small off-street parking lot and eliminates all backing onto Classen Avenue. The additional traffic generated by the proposed development is not anticipated to significantly add to any congestion problems in the area.

Stormwater Management. The Plan calls for preserving natural resources as amenities for future residents while also accommodating development; floodplains, streams, and riparian areas are a priority for preservation. This site does not contain a FEMA-designated floodplain. Being less than 1-acre in size, on-site stormwater detention is not required.

Being a part of the Electric Addition, this property falls under the Neighborhood Preservation land use category which was designed to maintain the residential character of the neighborhood. This land use category discourages commercial encroachment into the neighborhood by establishing requirements for new commercial businesses: located on the edges of the neighborhood, buffering to protect the integrity of abutting residential uses, buildings that mimic residential structures, minimal traffic, noise and odor impacts, and typical 8-5 office hours. The proposal meets all the targets of these requirements to be considered compatible with the Neighborhood Preservation land use category. Therefore, this application meets the intent of the comprehensive plan.

RECOMMENDATION

The Electric Addition is one of the oldest neighborhoods in Moore and has become a desirable location for homeowners seeking an urban lifestyle in a traditional neighborhood. City leaders have recognized the value of the Electric Addition by enshrining the residential use of the neighborhood into the comprehensive plan. No rezoning action should be undertaken in this area without first evaluating the potential impacts on the health and vitality of the neighborhood.

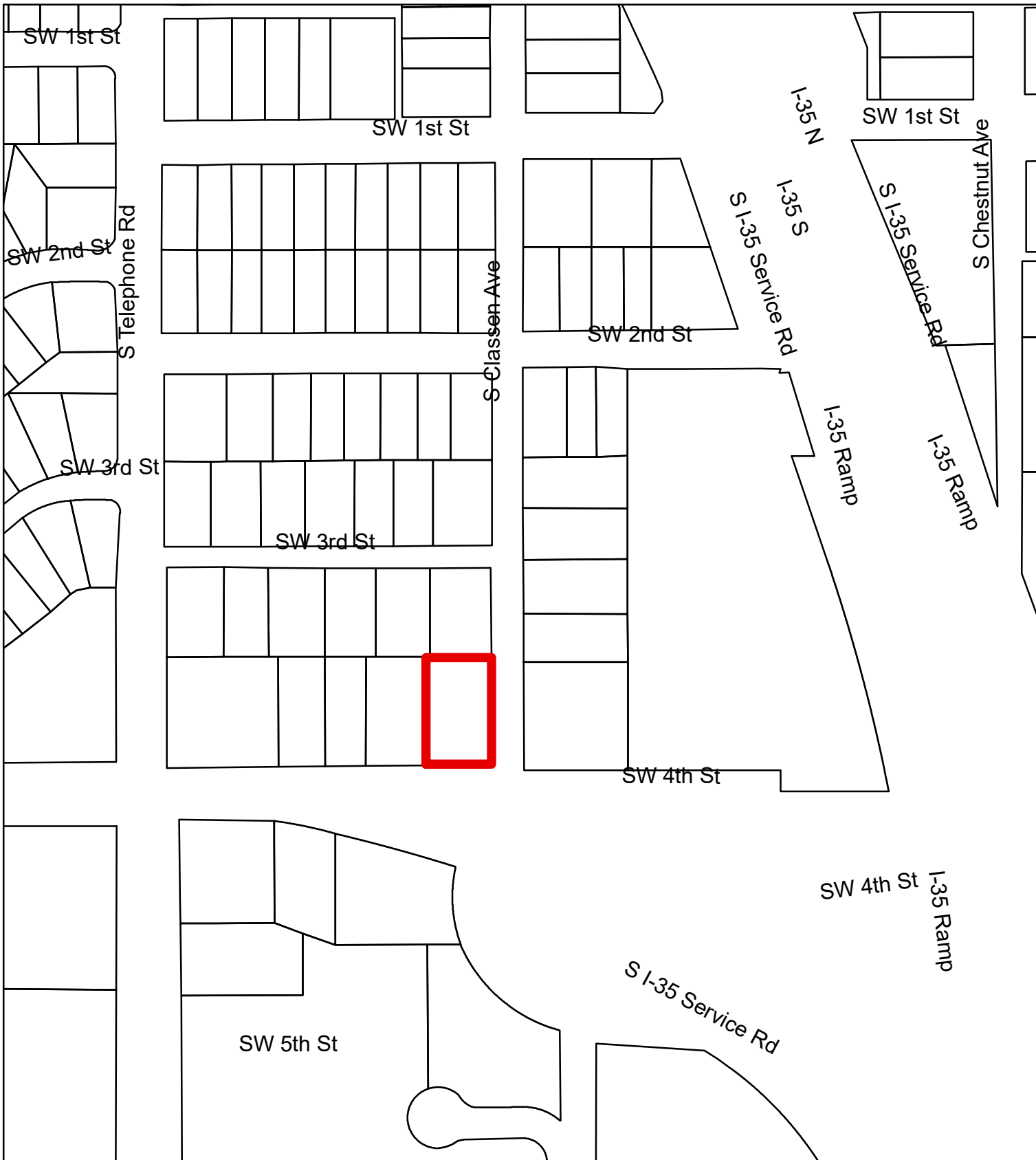
For this application, the property is located on the southern edge of the Electric Addition adjacent to SW 4th Street, a highly traveled and largely commercialized arterial roadway, and Classen Avenue, a collector street. Under the proposed PUD, the site will utilize the existing residential structure with only uses falling with the 'Administrative and Professional Office' use unit classification being allowed. Furthermore the PUD includes

landscape buffering, and signage limitations to maintain the integrity of the residential nature of the area.

If Planning Commission and City Council agree that the limitations outlined in the PUD provide sufficient protections for the Electric Addition, Staff recommends approval of this application contingent upon the following:

1. A landscaping plan shall be submitted with the building permit. Staff shall approve all landscaping species and placement.
2. A maximum of one LED monument sign and wall sign will be allowed and not to exceed 50sqft, with digital facing allowed to be directed away from the Electric Addition.
3. There shall be one access point from S Classen Ave for an off-street parking lot limited in size as shown on the site plan. The existing driveway will be removed.
4. The drive aisle will be 24' wide across rear of property.
5. The converted professional office will need to meet all adopted editions of applicable codes and local standards.
6. 6' sidewalk is required along SW 4th Street to be constructed with the office remodel.

RZ-1033 Location Map



PUD MASTER DESIGN STATEMENT

I. Introduction

The subject property is located at 501 SW 4th Street , Electric Addition, Lots 14&15 in Block 25. The existing house will remain and is 1477 sq. ft. with an attached 2 car garage. The existing house will be used for a business office. This site will be developed in accordance with the regulation of the **C-1 General** , except as modified by this PUD:

1. The following use(s) will be the only use(s) permitted on this site:
Administrative and Professional Office
2. Maximum Building Height permitted: 1-story building or approximately 20' in height.
3. Maximum Building Size: 2000 sqft
4. Maximum Number of Buildings: There shall be 1 building, which is the existing house.
5. Building Setback Lines

Front: South -25 foot set back
Rear: North 20 feet
Sides: West 20 feet - East 10 feet
6. Sight-Proof Screening: Shall be in accordance with Section 12-396 of the Development Code and may be a six foot and not greater than, eight foot high fence or wall along the West and North boundaries of the property.
7. Landscaping: The required landscaping for this lot per city code is 2 trees and 4 shrubs. Credit can be given for existing trees.
8. Signs: Maximum of one LED monument sign shall be allowed on the site not to exceed 50 sq. ft. Wall signs on building shall not exceed 50 sq. ft. No pole signs shall be allowed on the site.
9. Access: There shall be one access point from South Classen Ave. The existing driveway shall be removed.

II. Other Development Regulations

1. Architecture: The existing house will remain at this location. Permitted exterior materials shall be Brick, Stone, Painted fiber cement panel or siding, composite panel or siding, EIFS, stucco, composite decking, exposed wood. Buildings orientation as per site plan attached as exhibit A.

2. Other:

Lighting: To minimize light spillover, outdoor lights within the subject property will utilize shades or other appropriate methods of directing light.

Dumpsters: No dumpsters will be allowed within the PUD.

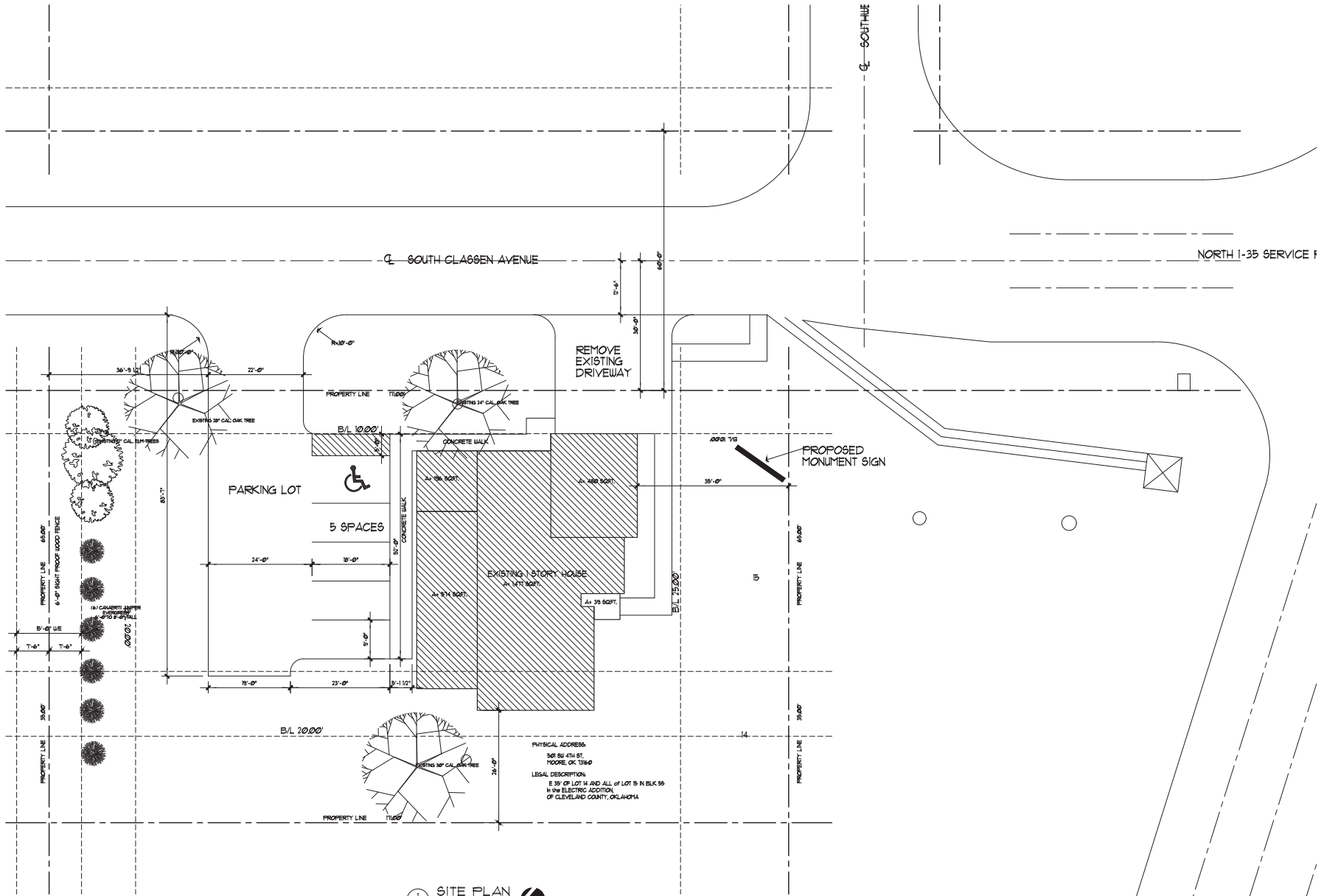
Parking: This PUD shall provide 6 on-site parking spaces.

III.

Exhibit A: Legal Description
Exhibit B: Conceptual Site Plan
Exhibit C: Conceptual Building Elevation

Exhibit A

Legal Description: East 35'-0" of lot 14 and all of lot 15 in Block 55 of the Electric Addition, Cleveland County, OK.



PHYSICAL ADDRESS:
561 S.W. 4TH ST,
MOORE, OK 73160

LEGAL DESCRIPTION:
E 50' OF LOT 14 AND ALL OF LOT 15 IN BLK 55
IN THE ELECTRIC ADDITION
OF CLEVELAND COUNTY, OKLAHOMA

1 SITE PLAN
ALL SCALE: 1"=10'-0"

GRANT RESIDENCE
501 SW 4TH STREET
MOORE, OKLAHOMA, 73160

SAM GRESHAM
ARCHITECTURE
400 NW 23rd St., Suite B
Oklahoma City, OK 73103
405.842.2998

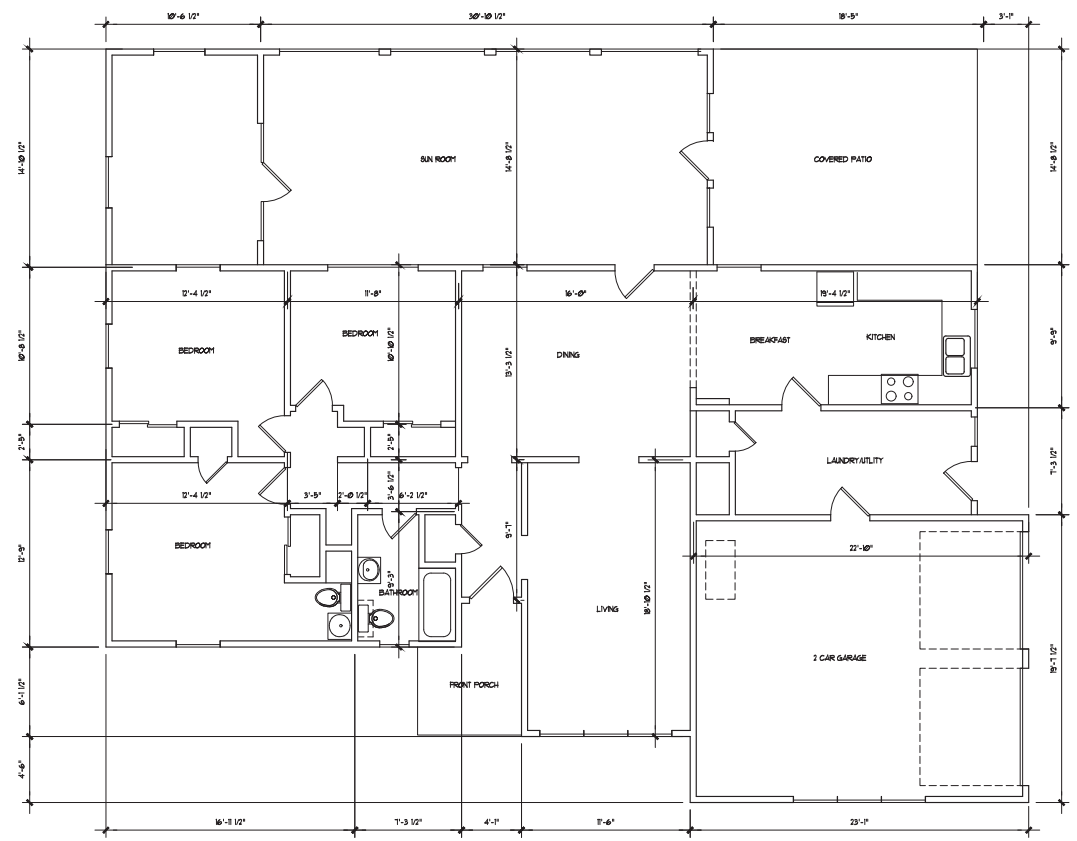
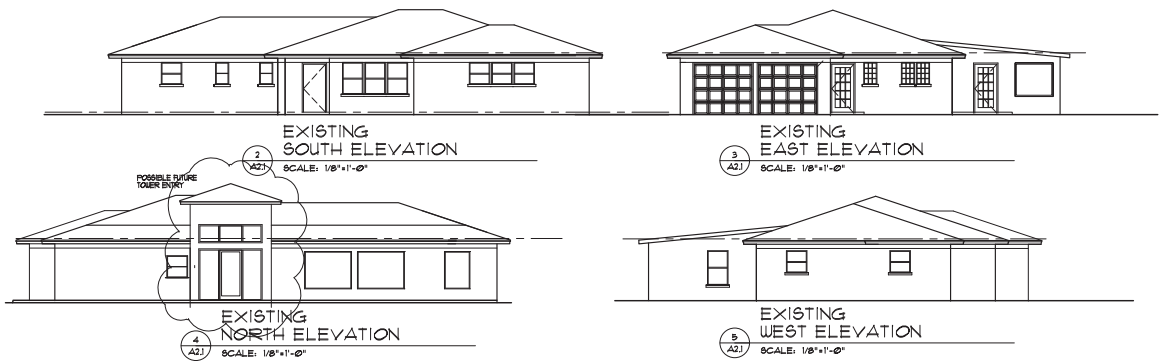


PROPOSED
SITE PLAN

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PROJECT #: 230006
DATE: 01.27.23
DRAWING NO.

A1.2



A21
EXISTING FLOOR PLAN
 SCALE: 1/4"=1'-0"

GRANT RESIDENCE
 501 SW 4TH STREET
 MOORE, OKLAHOMA, 73160

SAM GRESHAM ARCHITECTURE
 400 NW 23rd St., Suite B
 Oklahoma City, OK 73103
 400.8.842.299



EXISTING FLOOR PLAN
EXISTING ELEVATIONS

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 PROJECT #: 230006
 DATE: 01.27.23
 DRAWING NO.

A21

ORDINANCE NO. 18 (23)

AN ORDINANCE AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF MOORE, OKLAHOMA BY REZONING FROM R-2 TWO FAMILY DWELLING DISTRICT TO C-1/PUD OFFICE DISTRICT/PLANNED UNIT DEVELOPMENT; DESCRIBED AS A PART OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 10 NORTH; RANGE 3 WEST OF THE INDIAN MERIDIAN, CLEVELAND COUNTY, MOORE, OKLAHOMA, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOORE:

The East Thirty Five (35) feet of Lot Fourteen (14) and all of the Lot Fifteen (5), in Block Fifty-Five (55), of ELECTRIC ADDITION to Moore, Cleveland County, Oklahoma, according to the recorded plat thereof.

A/K/A 501 SW 4th Street

Is hereby rezoned from R-2 Two Family Dwelling District to C-1/PUD Office District/Planned Unit Development; and the Clerk of the City of Moore is hereby authorized and directed to correct the official zoning map of the City of Moore, Oklahoma, to conform hereto.

SEVERABILITY. If any of the provisions of this ordinance are determined to be unconstitutional or unlawful by any court of competent jurisdiction, the remainder shall be severable and unaffected.

PASSED AND APPROVED THIS _____ day of _____, 2023.

Glen Lewis, Mayor

ATTEST: (Seal)

Vanessa Kemp, City Clerk

Approved as to form and legality this _____ day of _____, 2023.

Brian Miller, City Attorney

Recording Requested by and
After Recording Return to:

Vaquero Moore Partners, LP
2627 Tillar Street, Suite 111
Fort Worth, TX 76107

**TERMINATION OF EXSISTING WATER LINE EASEMENTS AND
GRANT OF NEW WATER LINE EASEMENT**

This TERMINATION OF EXSISTING WATER LINE EASEMENTS AND GRANT OF NEW WATER LINE EASEMENT (“**Agreement**”) is made effective as of _____, 2023 (the “**Effective Date**”), by and between the City of Moore, a municipal corporation (the “**City**”) and Vaquero Moore Partners, LP, a Texas limited partnership (“**Vaquero**”) (City and Vaquero are sometimes individually referred to herein as a “**Party**” or collectively as the “**Parties**”).

Recitals

WHEREAS, Vaquero is the fee simple owner of that certain real property located in the City of Moore, Cleveland County, Oklahoma, which is more particularly described in **Exhibit “A”** attached hereto and incorporated herein by reference (the “**Vaquero Property**”);

WHEREAS, the City was granted a water line easement over the Vaquero Property by way of that certain water line easement recorded on March 17, 1971, under Book 515, Page 511, in the records of Cleveland County, Oklahoma, as amended by that certain partial release of water line easement recorded on August 14, 1972, under Book 540, Page 321, in the records of Cleveland County, Oklahoma (collectively, the “**First Water Line Easement**”);

WHEREAS, the City was granted a separate water line easement over the Vaquero Property by way of that certain water line easement recorded on August 10, 1972, under Book 540, Page 236, in the records of Cleveland County, Oklahoma (the “**Second Water Line Easement**”) (the First Water Line Easement and the Second Water Line Easement are collectively referred to as the “**Existing Water Line Easements**”);

WHEREAS, there is an existing water line and related appurtenances running through the Vaquero Property (the “**Water Line**”) that falls within the New Easement Area (as defined below);

WHEREAS, the City now desires to release the Vaquero Property, and only the Vaquero Property, from the Existing Water Line Easements and replace the Existing Water Line Easements with the New Water Line Easement granted in this Agreement; and

WHEREAS, the Parties now desire to establish new easement rights as further defined herein.

NOW, THEREFORE, for and in consideration of the mutual covenants between the Parties hereto and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed by the parties, and for the benefit which will inure to each party from the execution of this Agreement, the Parties hereby agree that (a) the Existing Water Line Easements are hereby fully released and are of no further force and effect, (b) this Agreement fully replaces the Existing Water Line Easements, and (c) the Vaquero Property is now held and shall from and after the Effective Date be acquired, held, conveyed, hypothecated, encumbered, leased, used, occupied and improved subject to the following covenants and conditions, as follows:

1. Recitals. The recitals set forth above are true and correct and are hereby incorporated by reference.

2. Release. The City hereby releases the Vaquero Property from the Existing Water Line Easements for all purposes, including any and all easements, rights, and obligations associated with said Existing Water Line Easements, such that the Existing Water Line Easements are of no further force or effect as to the Vaquero Property.

3. Grant of New Water Line Easement.

a. Vaquero hereby grants, bargains, sells, and conveys unto the City a non-exclusive easement and right of way (the "**New Water Line Easement**") over and across that certain portion of the Vaquero Property which is described by metes and bounds in **Exhibit "B"** attached hereto and incorporated herein by reference (the "**New Easement Area**").

b. The City, from time to time, shall have a right of reasonable ingress and egress over, along and across the New Easement Area for purposes of operating, inspecting, repairing, maintaining, replacing, or removing the Water Line. The City shall not have the right to perform any activity within the New Easement Area during morning hours (from 5 a.m. to 12 p.m.) and shall use reasonable efforts to perform all Water Line related activities in late afternoon and/or night hours, except for emergency repairs. Notwithstanding anything to the contrary contained herein, in performing any Water Line related activities within the New Easement Area, the City shall at no time close the drive-thru or portion thereof located on the Vaquero Property. Except as otherwise provided herein, the City shall not disrupt or interfere with the operation of the business located on the Vaquero Property. The City shall provide at least thirty (30) days' notice to Vaquero before commencing any work, which notice shall be accompanied by a schedule reasonably detailing the work to be performed and the timing thereof. The City shall complete any such work within five (5) days from the commencement thereof unless the occurrence of an act of God, public enemy, injunction, insurrection, or war prevents or delays the completion of such work. The City shall indemnify and hold Vaquero harmless from any damage, cost, liability, or loss caused by the City's negligent use of the New Easement Area. Except as otherwise specifically set forth in this paragraph, the City shall have no right to go or travel upon, over or across the Vaquero Property except for the New Easement Area. Nothing contained herein shall grant or be construed as granting to the City the right to use the New Easement Area for any purpose other than for the purposes herein specified.

c. It is expressly provided that Vaquero reserves unto itself, its successors and assigns, all other rights in and to the New Easement Area which do not unreasonably interfere with or prevent the use of the easements herein granted and conveyed to the City, including but not

limited to the placement of pavement, underground drive-thru detectors, light poles, breeze block walls, landscaping, drive-thru facilities, or drainage and detention facilities over or within the New Easement Area. Subject to the terms herein, the City shall not be held liable for damages or replacement in the event of a waterline break or waterline repair or replacement project; provided, however, the City shall, in all cases, use reasonable efforts not to damage the driveway or improvements within the Vaquero Property during any repair or replacement of the Water Line.

d. The New Water Line Easement hereby granted is non-exclusive, and Vaquero, its successors and assigns, shall have the right from time to time to grant further easements over, across, through, and under the New Easement Area for any lawful purpose, provided that the holder of such easement does not unduly or unreasonably interfere with the easement rights herein granted and provided further that any such user of the easement takes adequate precautions to protect the integrity of the Water Line within the New Easement Area.

4. Duration. The provision of this Agreement shall run with and bind the Vaquero Property and shall remain in effect perpetually to the extent permitted by law.

5. Entire Agreement. This Agreement constitutes the entire agreement and understanding by the Parties relating to the subject matter hereof and may not be amended, waived or discharged, except by instrument in writing executed by the then-Owner of the Vaquero Property and the City.

6. Miscellaneous. This Agreement shall be governed in accordance with the laws of the State of Oklahoma. The paragraph headings in this Agreement are for convenience only, shall in no way define or limit the scope or content of this Agreement, and shall not be considered in any construction or interpretation of this Agreement or any part hereof.

7. Severability. All rights, powers and remedies provided herein may be exercised only to the extent that the exercise thereof does not violate any then applicable law and shall be limited to the extent necessary to render the real covenants herein valid and enforceable. If any term, provision, covenant or agreement contained herein or the application thereof to any person, entity or circumstance shall be held to be invalid, illegal or unenforceable, the validity of the remaining terms, provisions, covenants or agreements or the application of such term provision, covenant or agreement to person, entities or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby.

8. Waiver. Each and every covenant and agreement contained herein shall be for any and all purposes hereof construed as separate and independent and the breach of any covenant by any party shall not release or discharge them from their obligations hereunder. No delay or omission by any party to exercise its rights accruing upon any noncompliance or failure of performance by any party shall impair any such right or be construed to be a waiver thereof. A waiver by any party hereto of any of the covenants, conditions or agreements to be performed by any other party shall not be construed to be a waiver of any succeeding breach or of any covenants, conditions or agreements contained herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

VAQUERO:

VAQUERO MOORE PARTNERS, LP,
a Texas limited partnership

By: VAQUERO VENTURES
MANAGEMENT, LLC,
a Texas limited liability company,
its General Partner

By: _____
W.A. Landreth III, Manager

STATE OF TEXAS §

COUNTY OF TARRANT §

This instrument was acknowledged before me on the ____ day of ____, 202__ by
W.A. Landreth III, Manager of Vaquero Ventures Management, LLC, General Partner of
Vaquero Moore Partners, LP, a Texas limited partnership, on behalf of such limited partnership.

Notary Public, State of Texas

(Stamp)

Approved by the Moore City Council on the _____ Day of _____, 2023.

CITY:

Attest

Approved As To Form:

City Clerk, Vanessa Kemp

City Attorney, Brian K. Miller

Individual Acknowledgement

STATE OF _____, COUNTY OF _____, §:

Before me, the undersigned, a Notary Public in and for said County and State, on this ____ day of _____, 2023, personally appeared _____, to me known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

My Commission Expires: _____

Notary Public

EXHIBIT A
Vaquero Property

A part of Block One (1), of CITY OF MOORE CENTER SECTION 2, an Addition to the City of Moore, Cleveland County, Oklahoma, being more particularly described as follows:

Commencing at the Southwest corner of said Block 1;

Thence North 09°23'19" West, on the West line of said Block 1, for 18.00 feet to the point of beginning;

Thence North 80°36'42" East, on a line parallel to and perpendicular distance 18.00 feet from the South line of said Block 1, for 160.00 feet;

Thence North 09°23'19" West on a line parallel to the West line of said Block 1, for 85.67 feet;

Thence North 80°36'42" East, on a line parallel to and on a perpendicular distance of 103.67 feet from the South line of said Block 1, for 84.21 feet;

Thence Northwesterly on the East line of said Block 1, on a curve to the right, having a radius of 259.00 feet, and having a back tangent bearing North 60°58'30" West, for an arc length of 112.39 feet;

Thence South 80°36'41" West, for 173.80 feet to the West line of said Block 1;

Thence South 09°23'19" East on the West line of said Block 1, for 172.14 feet to the point of beginning.

EXHIBIT B
New Easement Area

[Attached]

JPH Land Surveying, Inc.

D.F.W. ★ Central Texas ★ West Texas ★ Houston



EXHIBIT “ B ”

Page 1 of 4

TRACT DESCRIPTION

BEING a tract of land situated in Block One (1), of City of Moore Center Section 2, an addition in the City of Moore, Cleveland County, Oklahoma, according to the plat recorded in Book 8, Page 49, Land Records, Cleveland County, Oklahoma. Said tract of land also being a portion of the parcel of land described in the Special Warranty Deed to Vaquero Moore Partners, LP, a Texas limited partnership, recorded in Book 6480, Page 1365, of said Land Records. Said tract of land being more particularly described as follows (Bearings are based on the Oklahoma Coordinate System of 1983, North Zone):

COMMENCING at the southwest corner of said Block One (1);

THENCE NORTH 09°33'09” WEST, with the west line of said Block One (1), a distance of 18.00 feet to a 1/2 inch capped rebar stamped “JPH 7396” set at the southwest corner of said Vaquero Moore Partners tract, being the **POINT OF BEGINNING**;

THENCE NORTH 09°33'09” WEST, continuing with said west line of said Block One (1), a distance of 9.00 feet;

THENCE NORTH 80°26'51” EAST, a distance of 15.00 feet;

THENCE NORTH 09°33'09” WEST, a distance of 163.14 feet to the north line of said parcel of land described in the Special Warranty Deed to Vaquero Moore Partners, LP, from which a 1/2 inch capped rebar stamped “JPH 7396” set at the northwest corner of said parcel of land described in the Special Warranty Deed to Vaquero Moore Partners, LP, bears SOUTH 80°26'51” WEST, a distance of 15.00 feet;

THENCE NORTH 80°26'51” EAST, with the north line of said parcel of land described in the Special Warranty Deed to Vaquero Moore Partners, LP, a distance of 102.84

<u>Dallas-Fort Worth</u>	<u>Central Texas</u>	<u>West Texas</u>	<u>Houston</u>
785 Lonesome Dove Tr. Hurst, Texas 76054 (817) 431-4971	1516 E. Palm Valley Blvd., A4 Round Rock, Texas 78664 (512) 778-5688	426 Graham Street Tuscola, Texas 79562 (325) 672-7420	11511 Katy Fwy., 300 Houston, Texas 77079 (281) 812-2242
WWW.JPHLANDSURVEYING.COM			
Oklahoma Certificate of Authorization #7396			

feet to a point on the east line of a Water Line Easement described in Book 515, Page 511 of said Land Records, from which a 1/2 inch capped rebar stamped "JPH 7396" set at the northeast corner of said parcel of land described in the Special Warranty Deed to Vaquero Moore Partners, LP, bears NORTH 80°26'51" EAST, a distance of 55.96 feet;

THENCE SOUTH 00°14'41" EAST, along the east line of said Water Line Easement, a distance of 13.03 feet;

THENCE NORTH 80°27'13" EAST, a distance of 65.01 feet to a point on the southwest right of way line of Interstate Highway 35 (I-35), being on a curve, concave northeast, having a radius of 259.00 feet, and a chord that bears SOUTH 41°27'55" EAST, a distance of 17.67 feet;

THENCE southeasterly along said curve and along the curving southwest right of way line of Interstate Highway 35 (I-35), an arc distance of 17.68 feet;

THENCE SOUTH 80°27'13" WEST, a distance of 149.92 feet;

THENCE SOUTH 09°33'09" EAST, a distance of 144.29 feet to the south line of said parcel of land described in the Special Warranty Deed to Vaquero Moore Partners, LP;

THENCE SOUTH 80°26'52" WEST, with the south line of said parcel of land described in the Special Warranty Deed to Vaquero Moore Partners, LP, a distance of 40.16 feet returning to the **POINT OF BEGINNING** and containing 7,628 square feet.

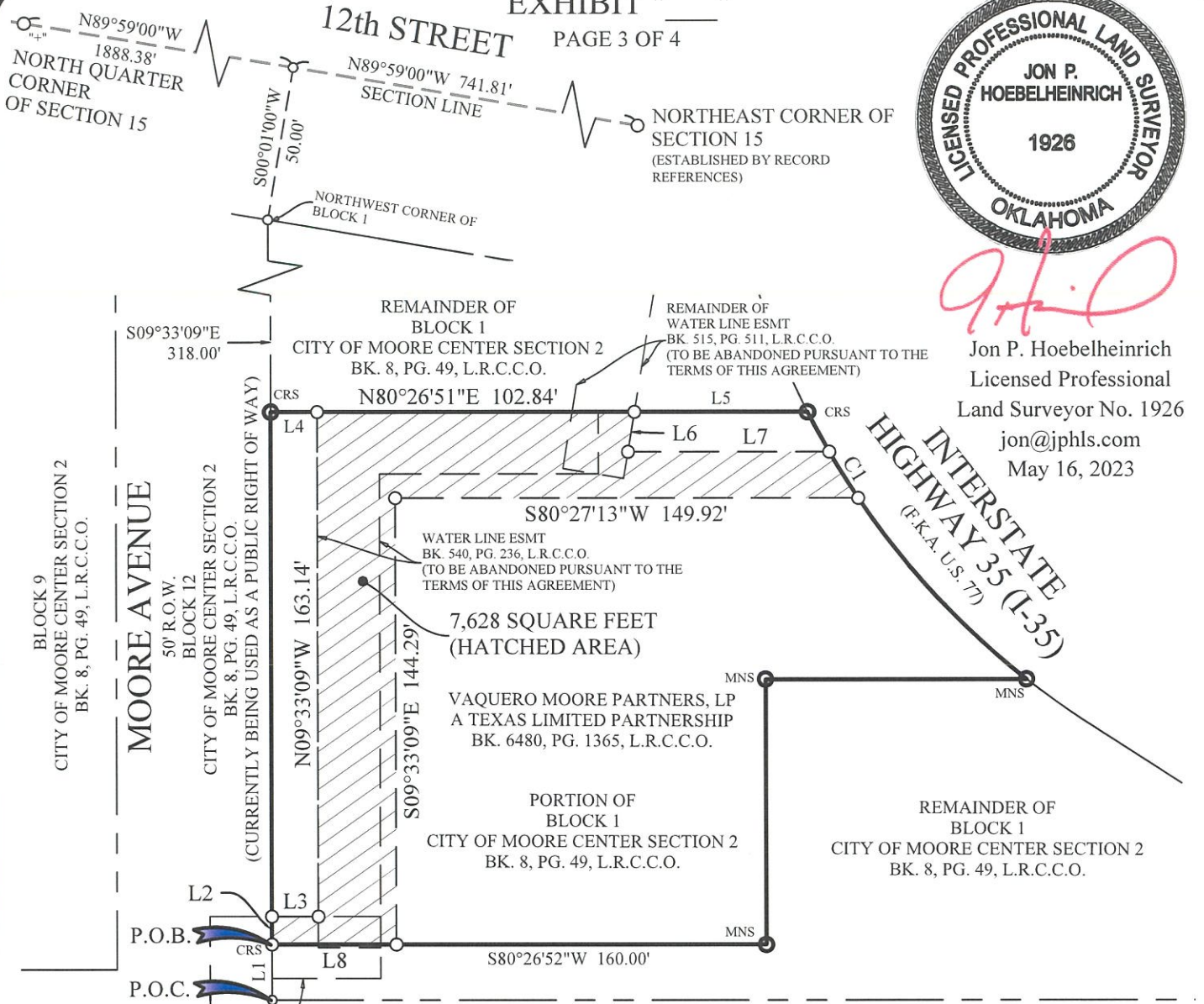
Jon P. Hoebelheinrich
Licensed Professional
Land Surveyor No. 1926
jon@jphls.com
May 16, 2023



<u>Dallas-Fort Worth</u>	<u>Central Texas</u>	<u>West Texas</u>	<u>Houston</u>
785 Lonesome Dove Tr. Hurst, Texas 76054 (817) 431-4971	1516 E. Palm Valley Blvd., A4 Round Rock, Texas 78664 (512) 778-5688	426 Graham Street Tuscola, Texas 79562 (325) 672-7420	11511 Katy Fwy., 300 Houston, Texas 77079 (281) 812-2242
WWW.JPHLANDSURVEYING.COM			
Oklahoma Certificate of Authorization #7396			



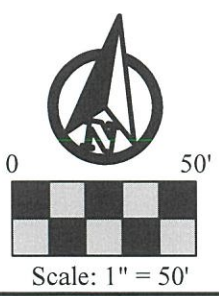
Jon P. Hoebelheinrich
Licensed Professional
Land Surveyor No. 1926
jon@jphls.com
May 16, 2023



INTERSTATE
HIGHWAY 35 (I-35)
(F.K.A. U.S. 77)

LEGEND OF ABBREVIATIONS
L.R.C.C.O. Land Records of Cleveland County, Oklahoma
BK/PG/DOC# Book/Page/Document Number
POB/POC Point of Beginning/Point of Commencing
R.O.W./F.K.A. Right of Way/Formerly Known As

MONUMENTS / BEARING BASIS
CRS 1/2" rebar stamped "JPH 7396" set
MNS Mag nail & washer stamped "JPH 7396" set
 Vertex or common point (not a monument)
Monuments are found if not marked MNS or CRS.
Bearings are based on Oklahoma Coordinate System of 1983, South Zone



JPH Job/Drawing No. (see below)
2022.022.054 1100 N Moore Ave. Moore, Cleveland Co., OK - WE.dwg
© 2023 JPH Land Surveying, Inc. - All Rights Reserved
785 Lonesome Dove Trail, Hurst, Texas 76054
Telephone (817) 431-4971 www.jphlandsurveying.com
DFW | Central Texas | West Texas | Houston
Oklahoma Certificate of Authorization #7396

**EXHIBIT SHOWING
7,628 SQUARE FEET
BEING A PORTION OF
BLOCK 1
CITY OF MOORE CENTER, SECTION 2
CITY OF MOORE
CLEVELAND COUNTY, OKLAHOMA**

Line Data Table		
Line #	Bearing	Distance
L1	N09°33'09"W	18.00'
L2	N09°33'09"W	9.00'
L3	N80°26'51"E	15.00'
L4	S80°26'51"W	15.00'
L5	N80°26'51"E	55.96'
L6	S00°14'41"E	13.03'
L7	N80°27'13"E	65.01'
L8	S80°26'52"W	40.16'

Curve Data Table					
Curve #	Arc	Radius	Delta	Chord Bearing	Chord
C1	17.68'	259.00'	003°54'37"	S41°27'55"E	17.67'

Jon P. Hoebelheinrich
 Licensed Professional
 Land Surveyor No. 1926
 jon@jphls.com
 May 16, 2023



JPH Job/Drawing No. (see below)
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**EXHIBIT SHOWING
 7,628 SQUARE FEET
 BEING A PORTION OF
 BLOCK 1
 CITY OF MOORE CENTER, SECTION 2
 CITY OF MOORE
 CLEVELAND COUNTY, OKLAHOMA**

Return To:
Moore to Come LLC
PO Box 54590
Oklahoma City, Okla 73154

QUIT CLAIM DEED
(OKLAHOMA STATUTORY FORM)

Doc Stamps: **Exempt per 68 OS § 3202 NO. 4**

KNOW ALL MEN BY THESE PRESENTS:

That, **MOORE TO COME LLC, an Oklahoma limited liability company**, party(ies) of the first part, in consideration of the sum of TEN & NO/100-----Dollars and other valuable considerations, in hand paid, the receipt of which is hereby acknowledged, do(es) hereby quitclaim, grant, bargain, sell and convey unto **MOORE TO COME LLC. An Oklahoma limited liability company**, party(ies) of the second part, the following described real property and premises situate in CLEVELAND County, State of **Oklahoma**, to wit:

SEE ATTACHED EXHIBITS "A" AND "B" FOR LEGAL DESCRIPTION

Together with all and singular the hereditaments and appurtenances thereunto belonging.

TO HAVE AND TO HOLD the above described premises unto the said party(ies) of the second part, and to the heirs, successors and assigns forever.

Signed and delivered the date of the acknowledgment below.

Moore to Come LLC
By: JR LaBar
JR LaBar, Manager

ACKNOWLEDGMENT - OKLAHOMA FORM

Notary Public State of Oklahoma
Hollie Ann DeYoung
My Commission # 23003666
Expires 3/15/2027

STATE OF **OKLAHOMA**

ss.

COUNTY OF **CLEVELAND**

This instrument was acknowledged before me on July 17 2023 by JR LaBar as Manager of Moore to Come LLC.

Hollie Ann DeYoung
NOTARY PUBLIC

My Commission Expires: 3/15/2027

EXHIBIT "A"
LEGAL DESCRIPTION
825 N.W. 24th ST., MOORE, OK
SOUTHEAST TRACT

A part of Block A, REGENCY PARK ADDITION, to Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, being more particularly described as follows:

COMMENCING at the Northeast corner of said Block A;

Thence South 00°00'00" East on the East line of said Block A, a distance of 717.72 to the Point of Beginning;

Thence continuing South 00°00'00" East and parallel to the East line of said Block A, a distance of 102.77 feet to a point of the North line of a Private Street Easement recorded in Book 1843, Page 316;

Thence North 89°26'18" West along said street easement a distance of 150.00 feet;

Thence South 00°00'00" East and parallel to the East line of said Block A, a distance of 28.00 feet to the centerline of N.W. 24th St.;

Thence North 89°26'18" West along the centerline of N.W. 24th St. a distance of 57.47 feet;

Thence North 00°00'00" East and parallel to the East line of said Block A, a distance of 128.73 feet;

Thence North 90°00'00" East a distance of 207.46 feet to to a point on East line of said Block A of REGENCY PARK ADDITION also known as the Point of Beginning.

Said tract of land contains 22,717.85 square feet or 0.5215 acres more or less.

(EXHIBIT "B")

LOT SPLIT
SOUTH PROPERTY
MOORE TO COME, LLC

DATE: APRIL 2023
LOCATION: 825 N.W. 24th ST.
MOORE OK

N.W. 27th ST.

NE COR. OF THE
NW/4 OF SEC 10,
T10N,R3W, I.M.

S0°00'00"E
454.31

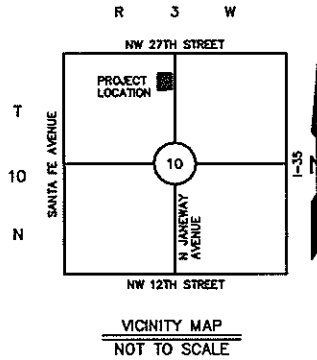
P.O.C BLOCK "A"
REGENCY PARK ADD.

S0°00'00"E 717.72'



SCALE: 1"=60'

MOORE TO COME, LLC



N90°00'00"E 207.46'

P.O.B.

TRACT CONTAINS 22,717.85 SF
OR 0.5215 ACRES

S0°00'00"E 102.77'

N89°26'18"W 150.00'

N.W. 24TH STREET

N89°26'18"W
57.47

S0°00'00"E
28.00

N. JANEWAY AVE.
(approx. cl of street)

EAST LINE OF THE N.E. COR. OF SEC. 10, T 10 N, R 3 W, I.M.

TH STREET



2933 S. Bryant Avenue, Edmond, Oklahoma 73013
Telephone: 405-341-4031, Fax: 405-341-4037
Certificate of Authorization No. 2456 DEC. 31, 2022

Return To:
Moore to Come LLC
PO Box 54590
Oklahoma City, Okla 73154

QUIT CLAIM DEED
(OKLAHOMA STATUTORY FORM)

Doc Stamps: **Exempt per 68 OS § 3202 NO. 4**

KNOW ALL MEN BY THESE PRESENTS:

That , **MOORE TO COME LLC, an Oklahoma limited liability company** , party(ies) of the first part, in consideration of the sum of TEN & NO/100-----Dollars and other valuable considerations, in hand paid, the receipt of which is hereby acknowledged, do(es) hereby quitclaim, grant, bargain, sell and convey unto **MOORE TO COME LLC. An Oklahoma limited liability company**, party(ies) of the second part, the following described real property and premises situate in CLEVELAND County, State of **Oklahoma**, to wit:

SEE ATTACHED EXHIBITS "A" AND "B" FOR LEGAL DESCRIPTION

Together with all and singular the hereditaments and appurtenances thereunto belonging.

TO HAVE AND TO HOLD the above described premises unto the said party(ies) of the second part, and to the heirs, successors and assigns forever.

Signed and delivered the date of the acknowledgment below.

Moore to Come LLC
By: JR LaBar
JR LaBar, Manager

ACKNOWLEDGMENT - OKLAHOMA FORM

STATE OF **OKLAHOMA** }
 } **ss.**
COUNTY OF **CLEVELAND** }

Notary Public State of Oklahoma
Hollie Ann DeYoung
My Commission # 23003666
Expires 3/15/2027

This instrument was acknowledged before me on July 17, 2023 by JR LaBar as Manager of Moore to Come LLC.

Hollie Ann DeYoung
NOTARY PUBLIC
My Commission Expires: 3/15/2027

EXHIBIT "A"
LEGAL DESCRIPTION
825 N.W. 24th ST., MOORE, OK
NORTHWEST TRACT

A part of Block A, REGENCY PARK ADDITION, to Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, being more particularly described as follows:

COMMENCING at the Northeast corner of said Block A;

Thence South 00°00'00" East on the East line of said Block A, a distance of 454.30 feet to the Point of Beginning;

Thence continuing South 00°00'00" East and parallel to the East line of said Block A, a distance of 263.41 feet

Thence North 90°00'00" West a distance of 207.46 feet;

Thence South 00°00'00" East and parallel to the East line of said Block A, a distance of 128.73 feet to the centerline of N.W. 24th St.;

Thence North 89°26'18" West along the centerline of N.W. 24th St. a distance of 97.00 feet;

Thence North 00°00'00" West and parallel to the East line of said Block A, a distance of 394.18 feet;

Thence South 89°26'18" East and parallel to the North line of said Block A, a distance of 304.47 feet to the Point of Beginning.

Said tract of land contains 93,092.57 square feet or 2.1371 acres more or less.

(EXHIBIT "B")

LOT SPLIT
NORTHWEST PROPERTY
MOORE TO COME, LLC

DATE: APRIL 2023
LOCATION: 825 N.W. 24th ST.
MOORE OK

N.W. 27th ST.

NE COR. OF THE
NW/4 OF SEC 10,
T10N,R3W, I.M.

S0°00'00"E
454.30

P.O.C BLOCK "A"
REGENCY PARK ADD.

S89°26'18"E 304.47'

P.O.B.

S0°00'00"E 263.41'

MOORE TO COME, LLC

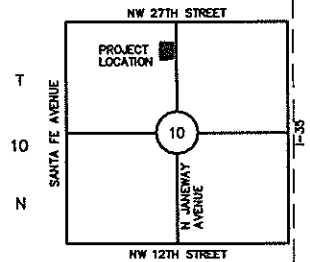
TRACT CONTAINS 93,092.57 SF
OR 2.1371 ACRES

N0°00'00"W 394.18'

SCALE: 1"=60'

N90°00'00"W 207.46' R 3 W

S0°00'00"E 128.73'



N. JANEWAY AVE.
(approx. cl of street)

EAST LINE OF THE N.E. COR. OF SEC. 10, T 10 N, R 3 W, I.M.

TH STREET

N89°26'18"W 97.00'

N.W. 24TH STREET



2933 S. Bryant Avenue, Edmond, Oklahoma 73013
Telephone: 405-341-4031, Fax: 405-341-4037
Certificate of Authorization No. 2456 DEC. 31, 2022

The Station Recreation Center Fitness Equipment BID # 2024 - 00

Objective:

The City of Moore is requesting bids to purchase Fitness Equipment for The Station Recreation Center. Specific Fitness equipment listed below will be delivered and installed in The Station Recreation Center Fitness Facility. The Station is located at 700 S. Broadway, Moore, OK 73160.

Minimum Specs:

CARDIOVASCULAR EQUIPMENT

Specs:

6 - Life Fitness 95T Discover SE3HD Treadmills (Arctic Silver)

- Integrated 21 in. Swipe™ Technology Touch Screen with DTV
- Full HD 1080p
- Life Fitness On Demand Workouts
- USB Charging Port and iPad Holder
- Exclusive Lifescape Interactive Courses & On Demand Workouts
- Internet Browsing
- 24 Languages
- WiFi or Wired Internet
- Bluetooth & NFC Compatibility
- Asset Management and Customization via Halo Fitness Cloud
- Life Pulse™ Hand Sensors and Polar® Telemetry Heart Rate
- 4 H.P. (8 H.P. Peak) AC Motor
- 0.5-14 MPH
- 0%-15% Elevation
- 22" x 60" Running Surface
- DX3 Deck Belt System
- 80"L x 37"W x 62.25"H
- 120V Dedicated 20AMP Receptacle

Description:

- 1) To expand cardio equipment options at the Station.
- 2) To upgrade to high-grade quality cardio equipment at the Station.

All material shall be new and free from defects and come with a manufacturer's warranty on all parts and labor.

Specs:

4 - Life Fitness 95X Discover SE3HD Crosstrainer (Arctic Silver)

- Integrated 16 in. Swipe™ Technology Touch Screen with DTV
- Full HD 1080p
- Life Fitness On Demand Workouts
- USB Charging Port and iPad Holder
- Exclusive Lifescape Interactive Courses & On Demand Workouts
- Internet Browsing
- 24 Languages
- WiFi or Wired Internet
- Bluetooth & NFC Compatibility
- Asset Management and Customization via Halo Fitness Cloud
- Life Pulse™ Hand Sensors and Polar® Telemetry Heart Rate
- 20" Stride Length
- 26 Resistance Levels
- Quiet Drive Technology
- 88.1 in. L x 37" in. W x 65 in. H
- 115V 15AMP Receptacle

Description:

- 3) To expand cardio equipment options at the Station.
- 4) To upgrade to high-grade quality cardio equipment at the Station.

All material shall be new and free from defects and come with a manufacturer's warranty on all parts and labor.

Specs:

2 - Life Fitness Arc Trainers Total Body SE3HD (Arctic Silver or Titanium)

- Integrated 16 in. Swipe™ Technology Touch Screen with DTV
- Full HD 1080p
- Life Fitness On Demand Workouts
- USB Charging Port and iPad Holder
- Exclusive Lifescape Interactive Courses & On Demand Workouts
- Internet Browsing
- 24 Languages
- WiFi or Wired Internet
- Bluetooth & NFC Compatibility
- Asset Management and Customization via Halo Fitness Cloud
- Life Pulse™ Hand Sensors and Polar® Telemetry Heart Rate
- 24" Stride Length
- Adjustable Stride Angle

- 76 in. L x 37" in. W x 62.5 in. H
- 115V 15AMP Receptacle

Description:

- 5) To expand cardio equipment options at the Station.
- 6) To upgrade to high-grade quality cardio equipment at the Station.

PLATE LOADED STRENGTH EQUIPMENT

Specs:

1 - Hammer Strength Plate Loaded Belt Squat

- Front and rear rods for increased load
- 4 belt anchor points
- Belt and hook storage hanger
- Dimensions 78"D x 63"W x 64"H
- Weight 425lbs

Description:

- 7) To expand strength equipment options at the Station.
- 8) To upgrade to high-grade quality strength equipment at the Station.

Specs:

1 - Hammer Strength Plate Loaded Glute Drive

- Allows functional movement for posterior power
- 4 weight rods provide ample storage
- Dimensions 68"D x 58.8"W x 40"H
- Weight 318lbs
- Max User Weight 350lbs
- Storage capacity 4-45lb plates per weight rod

Description:

- 9) To expand strength equipment options at the Station.
- 10) To upgrade to high-grade quality strength equipment at the Station.

FREE WEIGHTS

Specs:

Troy Barbell Urethane Encased Olympic Grip Plate

45#	qty.12
35#	qty. 4
25#	qty. 4
10#	qty. 4
5#	qty. 4
2.5#	qty. 4

Requirements:

- 1) Must deliver and install all equipment with no assistance from City staff. Will need to supply all additional equipment needed for installation.
- 2) Provide detailed information about each type of equipment and the manufacturer’s warranties provided.
- 3) All material shall be new, free from defects, and come with a minimum 1 year warranty on all parts and labor.
- 4) Include 3 commercial Fitness Facility references.
- 5) Must Provide 3 YEAR AND 5 YEAR Leasing Option with ANNUAL cost.

****Proposals are due to the office of the City Clerk, Purchasing Division, Moore City Hall, 301 N. Broadway, Suite 142, Moore, Oklahoma by 3pm on September 7th, 2023**
No Exceptions**

****There is no digital option for bid submission**

**** Public bid opening will be held in the Council Chambers at City Hall, 301 N. Broadway Moore, Oklahoma at 3:15 pm on September 7th, 2023.****

Optional Pre-Bid Meeting is scheduled for August 24th at 10am in the Council Chambers at Moore City Hall, 301 N. Broadway, Moore OK 73160

Whitney Wathen
700 South Broadway
Moore, Ok 73160
405-793-5090

Bid Bonds/Insurance

For bids submitted over \$50,000, a bid bond, cashier's check or irrevocable letter of credit for 5% of the total cost will be required to be submitted with bid.

In this connection, the Contractor shall carry Workmen's Compensation in accordance with State laws and Employer's Liability Insurance in the following amount:

Property Damage Liability - Limits shall be carried in the amount of not less than twenty-five thousand dollars (\$25,000) to any one person for any number of claims for damage to or destruction of property, including but not limited to consequential damages, arising out of a single accident or occurrence.

All Other Liability - In the amount not less than one hundred thousand dollars (\$100,000) for claims including accidental death, personal injury, and all other claims to any one person out of a single accident or occurrence.

Single Occurrence or Accident Liability - In an amount not less than one million dollars (\$1,000,000) for any number of claims arising out of a single occurrence or accident.

The insurance policies shall be issued by a company approved by the City of Moore. The City of Moore shall be furnished with a certificate of insurance, which shall provide that such insurance shall not be changed or canceled, without ten days prior written notice to the City of Moore. Certificates of Insurance shall be delivered to the City of Moore prior to the commencement of the agreement. THE POLICY SHALL LIST THE CITY OF MOORE AS CO-INSURED OR ADDITIONAL INSURED

BID RETURN SHEET

Bid# 2024-00

The Station Recreation Center 700 South Broadway, Moore, OK 73160

Bid Cost:

Cardio Equipment \$ _____

Plate Loaded/Free Weight Equipment \$ _____

Installation \$ _____

Shipping to 700 S. Broadway, Moore, OK \$ _____

73160

PURCHASE OUT RIGHT TOTAL: \$ _____

LEASE TO OWN TERMS AND COST:

3 Year \$ _____

5 Year \$ _____

Provided Minimum Specs Requested? YES / NO
(Circle One)

Provided Minimum One Year Warranty on All Labor & Parts? YES / NO
(Circle One)

Provided 3 Commercial References? YES / NO
(Circle One)

For bids submitted over \$50,000, a bid bond, cashier's check or irrevocable letter of credit for 5% of the total cost attached? YES / NO
(Circle One)

Provided a completed Non-Collusion Affidavit with your bid? YES / NO

VENDOR INFORMATION

Vendor Name: _____

Vendor Address: _____
Street/PO Box City/State/Zip Code

Contact Person: _____
Name Title

Phone Number: () _____ Fax Number: () _____

E-mail Address: _____

NOTE: Be sure to include completed Non-Collusion Affidavit with your bid.

10/25/2022
JS221736
*** jasons

15:56
MOORE - LITTLE RIVER PARK ADDED PARKING

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Status - Rnd</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
10	DEMO	F - New	1.000	LSU	4,220.00	4,220.00
20	EARTHWORK	F - New	1.000	LSU	28,831.00	28,831.00
30	6" AGGRAGATE BASE	F - New	340.000	TONS	78.00	26,520.00
40	8" CONCRETE PAVING	F - New	355.000	SY	62.53	22,198.15
50	6" CONCRETE PAVING	F - New	667.000	SY	54.44	36,311.48
60	24" CURB AND GUTTER	F - New	362.000	LF	37.71	13,651.02
70	6' SIDEWALK	F - New	72.000	SY	52.92	3,810.24
80	STRIPING	F - New	1.000	LSU	790.00	790.00
90	TRAFFIC CONTROL	F - New	1.000	LSU	750.00	750.00
4020	TESTING	F - New	1.000	LSU	2,603.11	2,603.11
4030	SURVEYING	F - New	1.000	LSU	4,200.00	4,200.00
Bid Total =====>						\$143,885.00

20% Contingency \$28,777.00

Total w/20% Contingency \$172,662

**NEXTECH, INC.
MASTER SERVICES AGREEMENT**

Client Name: City of Moore
Effective Date: 6-21-22

This Master Services Agreement (“Agreement”) by and between Client (as identified above) and Nextech, Inc. (“Nextech”) located at the address set forth below, is effective as of the date specified above (the “Effective Date”).

The Parties agree as follows:

1. Performance of Services: Nextech shall provide services set forth in the attached Proposal and any subsequent addendums executed by the parties. The Proposal shall set forth the type of services to be performed and the related fees. Fees are valid for the time period identified in the Proposal and thereafter shall be subject to change by Nextech immediately upon notice to Client. Client agrees to pay for the actual services provided by Nextech at the specified rate.

2. Fees & Payment: Client agrees to pay all fees as specified in the Proposal(s) and any subsequent addendum(s). Fees and payment terms shall be negotiated on a per proposal basis. Proposals and/or subsequent addendum(s) shall not be binding upon either party unless executed by an authorized representative for both Nextech and Client. All payments shall be made in U.S. dollars and will be due immediately upon receipt of the invoice. Interest in the amount of one and a half percent (1.5%) per month will be added to any outstanding invoices remaining unpaid for more than thirty (30) days. Nextech may bill in advance for any withholdings, duties and levies arising from the services.

3. Term of Agreement:

(a) The term of this Agreement commences upon your acceptance and execution of a Proposal and shall continue until the expiration of one (1) year (the “Initial Term”). Thereafter, this Agreement shall automatically renew for successive one (1) year renewal terms (each a “Renewal Term”) unless either party gives the other written notice of its intent not to renew this Agreement thirty (30) days prior to the expiration of the Initial Term or then current Renewal Term, or unless terminated as set forth below.

(b) Either party may terminate this Agreement (including any and all Proposals) at any time if the other party: (i) fails to cure any material breach of this Agreement within thirty (30) days after written notice of such breach or (ii) ceases operation without a successor. Termination is not an exclusive remedy and the exercise by either party of any remedy under this Agreement will be without prejudice to any other remedies it may have under this Agreement, by law, or otherwise. Sections 4(b) (Warranty Disclaimer), 5 (Liquidated Damages), 6 (Limitation of Liability), 7 (Client’s Duty to Inspect) and 8-18 (General Terms) shall survive any expiration or termination of this Agreement.

4. Limited Warranty:

(a) Nextech warrants for a period of thirty (30 days following delivery (the "Warranty Period") that all services will be performed in a professional manner in accordance with generally applicable industry standards. Nextech's sole liability (and Client's exclusive remedy) for any breach of this warranty shall be for Nextech to perform any deficient services, or, if Nextech is unable to remedy such deficiency within thirty (30) days, to void the invoice for the deficient services. Nextech shall have no obligation with respect to a warranty claim: (i) if notified of such claim after the Warranty Period or (ii) if the claim is the result of third-party hardware or software, the actions of Client or a third party or is otherwise caused by factors outside the reasonable control of Nextech.

(b) THIS SECTION 4 IS A LIMITED WARRANTY, AND SETS FORTH THE ONLY WARRANTIES MADE BY NEXTECH. NEXTECH MAKES NO OTHER WARRANTIES CONDITIONS OR UNDERTAKINGS, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT OR ANY WARRANTIES REGARDING THE PERFORMANCE OF ANY SOFTWARE OR HARDWARE PROVIDED OR INSTALLED BY NEXTECH. CLIENT MAY HAVE OTHER STATUTORY RIGHTS. HOWEVER, TO THE FULL EXTENT PERMITTED BY LAW. THE DURATION OF STATUTORILY REQUIRED WARRANTIES, IF ANY, SHALL BE LIMITED TO THE WARRANTY PERIOD.

5. LIQUIDATED DAMAGES FOR HIRING NEXTECH EMPLOYEES: If, during the term of this Agreement or for twelve months thereafter, Client directly or indirectly retains the services (whether as an employee, independent contractor or otherwise) of any employee of Nextech, who has provided services to Client on behalf of Nextech, Client agrees that Nextech will be damaged, but that the amount of this damage will be difficult to determine. Accordingly, Client agrees that for each such Nextech employee hired by the Client, Client will pay Nextech Ten Thousand Dollars (\$10,000) as liquidated damages. Notwithstanding the foregoing, for the purposes of this section 5 "employee of Nextech" shall include only employees of Nextech who provide services to Nextech customers and shall not include accountants, attorneys or other independent contractors of Nextech who provide services to Nextech itself.

6. LIMITATION OF LIABILITY: NEXTECH WILL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR INTERRUPTION OF SERVICES, LOSS OF BUSINESS, LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF DATA, OR LOSS OR INCREASED EXPENSE OF USE CLIENT OR ANY THIRD PARTY INCURS), WHETHER IN AN ACTION IN CONTRACT, WARRANTY, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR STRICT LIABILITY, EVEN IF NEXTECH HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LIABILITIES. NEXTECH IS NOT RESPONSIBLE FOR PROBLEMS THAT OCCUR AS RESULT OF THE USE OF ANY THIRD-PARTY SOFTWARE OR HARDWARE.

IN NO EVENT WILL THE AMOUNT CLIENT MAY RECOVER UNDER THIS AGREEMENT EXCEED THE TOTAL PAYMENTS MADE TO NEXTECH BY CLIENT PURSUANT TO THIS AGREEMENT IN THE IMMEDIATELY PRECEDING TWELVE (12) MONTHS. THE LIMITATIONS SET FORTH IN THIS SECTION 6 SHALL NOT APPLY TO PERSONAL INJURY

OR DAMAGE TO TANGIBLE PROPERTY CAUSED BY THE WILLFUL MISCONDUCT OR GROSS NEGLIGENCE OF NEXTECH.

7. Client's Duty to Inspect: Holiday light installations come with some inherent risks. Upon completion of the installation, Nextech will perform a full and complete inspection of all lights, cords, controllers, outlets, support structures, anchors, guy wires, and straps to ensure the installation is in proper working condition. Prior to Nextech providing a final inspection, Client is required to conduct their own inspection and provide any changes they require, in writing to Nextech so that they can be implemented before the commencement of the show. Nextech will provide a final inspection report to Client upon completion of the light installation. After the installation has been completed and the final inspection report has been submitted, Client shall be solely responsible for performing its own daily inspections before the display is turned on. Client's daily inspections shall include, but not be limited to the following: possible issues caused by weather (including snow, wind, hail, rain, tornadoes, or temperature changes), damage caused by vandalism or third parties, cord placement, protective covers (being loose, damaged, moved, or missing), loose or damaged cabling connections, frayed or damaged cabling, damaged lights, damage to support structures, loose or damaged anchors, loose or damaged guy wires, loose or damaged strapping, etc. If any damage is detected during a daily inspection by Client, the light display will not be turned on until that damage is repaired by a qualified contractor. Any and all damages resulting from Client's failure to perform its own inspections of the light installation shall be Client's sole responsibility.

8. Confidential and Proprietary Information: Each party agrees that all know-how, business, technical and financial information it obtains ("Receiving Party") from the confidential property of the Disclosing Party ("Confidential Information") provided that it is identified as confidential at the time of the disclosure or should be reasonably known by the Receiving Party to be Confidential Information due to the nature of the information disclosed and the circumstances surrounding the disclosure. Except as may be necessary to perform its obligations under this Agreement, the Receiving Party will hold in confidence and not use or disclose any Confidential Information. The Receiving Party's nondisclosure obligation shall not apply to information that: (i) was known to it prior to receipt of the Confidential Information; (ii) is publicly available; (iii) is rightfully obtained by the Receiving Party from a third party; (iv) is independently developed by employees of the Receiving Party; or (v) is required to be disclosed pursuant to a regulation, law or court order. Any templates, schematics, processes or technical documentation provided by Nextech shall be deemed Confidential Information and proprietary information of Nextech without the other party's prior written consent.

9. Indemnification: To the fullest extent permitted by law, each Party [Nextech, Client, the City of Moore, and/or its Trust(s)] agrees to release, defend, and hold each other harmless against any losses and its Trust(s) and hold the Client, City of Moore and its Trust(s) harmless against any losses, claims, damages, liabilities, expenses (including all reasonable legal fees and expenses), judgments, fines or settlements in connection resulted from the intentional acts or omissions, gross negligence, and willful misconduct of the indemnifying Party, in connection with or incident to the performance of this Agreement. Any such indemnification or reimbursement shall be made within thirty (30) days of an appropriate finding of facts, whether by mutual agreement or by a court of law. The provisions of this paragraph shall survive the expiration of this Agreement. It is understood that these indemnities and hold harmless provisions are not limited or defined by the insurance required under the insurance provisions of this Agreement.

10. Insurance: Prior to approval of this Agreement, Nextech shall obtain insurance coverage as provided below. Nextech must provide, pay for, and maintain the types of insurance policies provided herein, in amounts of coverage not less than those set forth below.

All insurance must be from responsible insurance companies which are authorized to do business in the state of Oklahoma and are acceptable to the City and its participating trusts. The required insurance coverage and policies shall be performable in Moore, Oklahoma, and shall be construed in accordance with the laws of Oklahoma.

A. Deductibles: All policies must be fully insured with any single policy deductible not exceeding \$25,000. All deductibles must be declared on the certificate of insurance.

Self-insured retentions will not be accepted unless accompanied by a bond (financial guarantee bond) or irrevocable letter of credit guaranteeing payment of the losses, related investigations, claim administration and defense expenses not otherwise covered by Nextech's self-insured retention.

B. Policy Limits: All policies shall be in the form of an "occurrence" insurance coverage or policy.

The minimum aggregate limits of such insurance policies and continuing coverage shall be:

(1) Worker's Compensation and Employer's Liability Insurance. Nextech shall provide and maintain, during the term of the contract, worker's compensation insurance as prescribed by the laws of the state of Oklahoma and employer's liability insurance in an amount not less than One Hundred Thousand Dollars (\$100,000.00) each for all its employees employed at the site of the Project, and in case any work is subcontracted, Nextech shall require the subcontractor similarly to provide worker's compensation and employer's liability insurance for all the subcontractor's employees, unless such employees are covered by the protection afforded by Nextech. In the event any class of employees engaged in work performed under the contract or at the site of the Project is not protected under such insurance heretofore mentioned, Nextech shall provide and shall cause each subcontractor to provide adequate insurance for the protection of the employees not otherwise protected. If Nextech or individual employees are exempt under the laws of the state of Oklahoma from the requirement to obtain and maintain worker's compensation insurance, then Nextech must provide the Client, the City and its participating trust(s) a copy of its Affidavit of Exempt Status from the Oklahoma Insurance Department.

(2) Property Damage Liability: Liability in an amount not less than Twenty-Five Thousand Dollars (\$25,000.00) per claimant for loss, damage to or destruction of property, including but not limited to consequential damages arising out of a single accident or occurrence.

All other liability in an amount not less than One Hundred Seventy-Five Thousand Dollars (\$175,000.00) per claimant for claims including death, personal injury, and all other claims arising out of a single accident or occurrence.

Single occurrence or accident liability in an amount not less than One Million Dollars (\$1,000,000.00) for any number of claims arising out of a single accident or occurrence.

(3) Automobile Liability Insurance. Nextech shall provide and maintain comprehensive automobile liability insurance coverage as to the ownership, maintenance, and use of all owned, non-owned, leased or hired motor vehicles when said motor vehicles are utilized to meet the requirements of this Agreement.

D. Duration of Coverage: All insurance coverage required under this Agreement shall be maintained in full force and effect until completion of the Project.

Nextech authorizes the Client, the City and Trust(s) to confirm all information so furnished as to Nextech's compliance with its bonds and insurance requirements with Nextech's insurance agents and carriers. The lapse of any insurance policy or coverage required by this Agreement is a breach of this Agreement for which Nextech shall repay and reimburse all payment made under the contract and such other damages, losses, and costs incurred by the Client, the City and Trust. The Client, the City and Trust may at their option suspend this Agreement until there is full compliance with this paragraph, and/or may suspend payment under this Agreement, and/or may cancel or terminate this Agreement and seek damages for the breach of this Agreement.

In the event of a reduction in any aggregate limit, Nextech shall notify the Client, the City and Trust within ten (10) days and shall make reasonable efforts to have the full amount of the limits appearing on the certificate reinstated. If at any time the Client, the City and/or Trust request a written statement from the insurance company(s) as to any impairments to or reduction of the aggregate limit, Nextech hereby agrees to promptly authorize and have delivered to the Client, the City and Trust such statement.

11. Independent Contractor: The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created hereby between the parties. Neither party will have the power to bind the other or incur obligations on the other party's behalf without the other party's prior written consent.

12. Assignment: This Agreement may not be assigned by Client without the prior written consent of Nextech. Any purported assignment in violation of this section shall be void.

13. Disputes: Governing Law: Arbitration: Oklahoma law will govern and enforce this Agreement. Any litigation or arbitration between Client and Nextech will take place in any state court located within Oklahoma City, Oklahoma or the federal courts located in the Western District of Oklahoma. Client and Nextech waive any objection to personal jurisdiction or venue in any forum located in those jurisdictions. Except for a claim of payments of amounts due, no action, regardless of form, arising out of this Agreement may be brought by either party against the other more than one year after the cause of action has arisen. At the option of either Client or Nextech any dispute arising from or with respect to this Agreement may be decided by arbitration by the American Arbitration Association in accordance with its Commercial rules. At the request of either party, proceedings may be conducted in secrecy.

14. Complete Understanding: Modification: This Agreement, including any and all attachments and Schedules attached hereto, constitutes the full and complete understanding and agreement between Client and Nextech and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the parties regarding the subject matter contained herein. Any waiver, modification or amendment of any provision of this Agreement will be effective only if in writing and signed by both Client and Nextech.

15. Waiver and Severability: Waiver or failure by either party to exercise in any respect any right provided for in the Agreement will not be deemed a waiver of any further right under this Agreement. If any provision of this Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement will continue in full force and effect.

16. Force Majeure: Neither party shall be liable to the other for any delay or failure to perform any obligation under this Agreement (except for a failure to pay fees) if the delay or failure is due to unforeseen events which are beyond the reasonable control of such party, such as strikes, blockade, war, terrorism, riots natural disasters, and/or refusal of license by the government, insofar as such an event prevents or delays the affected party from fulfilling its obligations and such party is not able to prevent or remove the force majeure at reasonable cost.

17. Notices and Reports: Any notice or report hereunder shall be in writing to the notice address set forth below and shall be deemed given: (i) upon receipt if by personal delivery; (ii) upon receipt if sent by certified or registered U.S. mail (return receipt requested); or (iii) one day after it is sent if sent by next day delivery by major commercial delivery service.

18. Imaging Release: Nextech is granted rights to use images and videos of the installation and resulting show(s) for marketing purposes.

MASTER SERVICE AGREEMENT

Executed this 27th day of June, 2022 at Moore, Oklahoma.

Nextech, Inc.



Mark Miranda, Vice President

Notice Information:

202 Fashion Ln
Ste. 115
Tustin, CA 92780
(714) 646-6398 – Phone
(714) 784-1214 – Fax

19544 Talavera Ln.
Edmond, OK 73012

(714) 240-0781 - Local Cell

Client



City of Moore

Notice Information:

**NEXTECH, INC.
MASTER SERVICES AGREEMENT
ADDENDUM**


This document is made in reference to an agreement between Nextech, Inc. and the City of Moore dated June 27, 2022.

BE IT KNOWN that the undersigned parties, for good consideration, agree to make the changes and/or additions outlined below. These additions shall be as valid as if part of the original contract.


1. Effective Renewal Date: June 27, 2023

No other terms or conditions of the contract are negated or changed as a result of this addendum.

Nextech, Inc.



Mark Miranda, Vice President



Date

City of Moore

Signature

Date

Printed Name, Title



Moore Christmas Light Show 2023

Submitted to
City of Moore

June 20, 2023

Submitted by
Elisabeth and Mark Miranda
Nextech, Inc.

(405) 877-NEXT
<https://www.nextech.net/>



Overview

To Ms. Dean and Mr. Wathen:

We really enjoyed working with you and the City of Moore staff last season. We had great feedback on the Christmas Light Show at the Station and it truly dazzled the community. We are excited to help continue the tradition for the 2023 holiday season. The lighting props from the previous year will be reused and this proposal includes new programming for a new show.

As discussed in the January meeting, the only changes planned by the Station is the addition of a sound system outdoors, adding an ethernet connection, and possibly moving the show player to be placed near the new receiver.

Please let us know if you have any questions.

All the best,

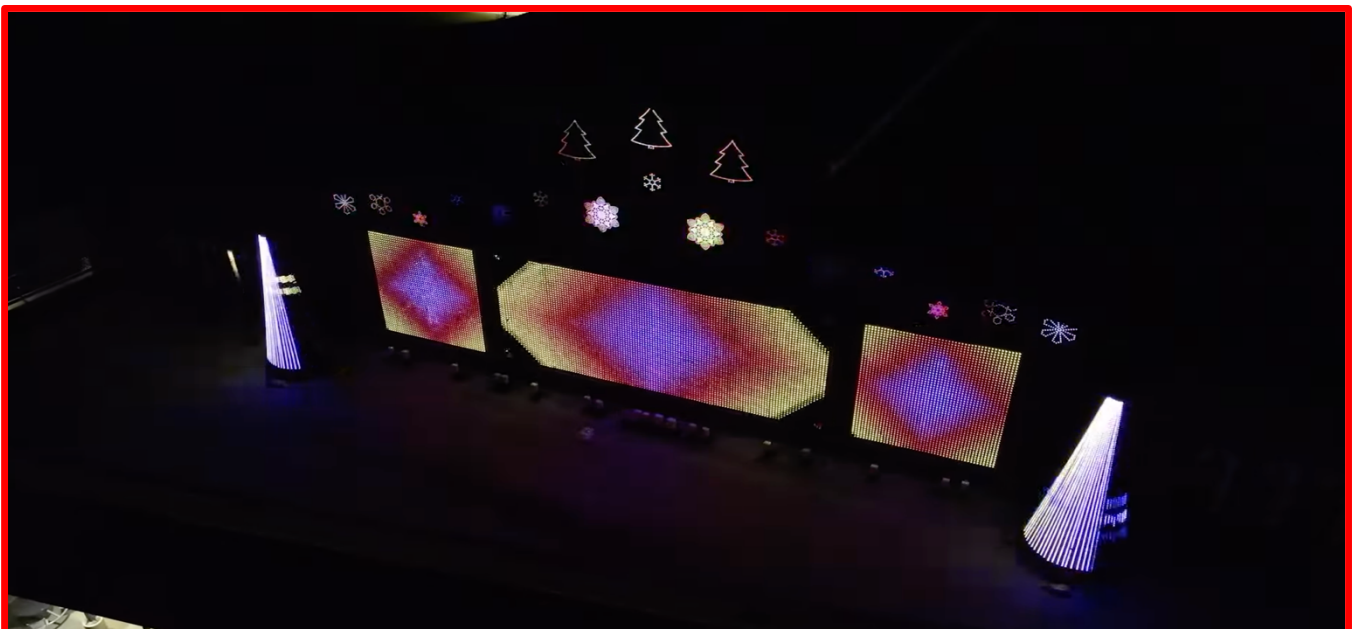
Elisabeth and Mark Miranda, lighting designers
Nextech Inc.



Custom Light Show Project Summary: Moore Light Show

Included in Proposal:

- *Custom light show sequence:*
 - Includes design time for song selection and show direction
 - 20 minute show (may be a few seconds longer or shorter dependent on song selections) including full length songs, introduction sequence, or other reminders
 - Artwork as needed
 - Program “singing trees” to sing along with songs, as needed
 - Show will be programmed to automatically start, end, and loop, as desired by client.
- Technical Installation:
 - Final connections and technical support
 - Testing of lights, equipment, music, and show programming
 - Splicing in replacement pixels for any bad ones found during initial testing phase
 - Reprogram show player with new sequences





Project Requirements

Items needed from Client to complete project:

- Design meeting(s) for music selection and show design
- Licensing of any songs or media selected
- Installation of props, controllers, and cabling
- Installation of outdoor sound system.
- Select location for receiver, and show player (micro computer)
- End of season installation removal





Cost Summary

Description		Price
Design Fees		\$20,000
Technical Work		\$2,400
Additional Work	\$175/hour	Billed as needed \$
Total		\$22,400

PRICING VALID THROUGH 8/11/23

Payment Schedule:

1st Payment: An initial deposit of 25% is required upon execution of contract, due within 14 days.

2nd Payment: Upon client's approval of completed show, a payment of 60% is due.

3rd Payment: Upon completion of installation, a payment of 15% is due.

Final Payment: Upon completion of Removal/Prep for storage, any remaining balance is due.

**Upon completion of installation, the Client shall inspect the installation and sign off on completion. After sign-off, if any services will need to be provided for any reason at all, including force majeure, Nextech shall provide a cost summary for approval by Client. Nextech may bill in advance for any withholdings, duties and levies arising from the services, which is not included in the total cost.

** After show is approved and running, additional time for repairs will be billed at an hourly rate of \$175/hr. Additional sequencing billed at \$95/hr. Any replacement parts will be invoiced separately and outside the scope of this proposal.

** Design fees are for the creation of sequences (labor services only). Nextech does not sell music, videos, software, images, or other copyrighted work. Client is responsible for obtaining necessary licenses or permission to use copyrighted work. Custom commercial sequences are created for the specific venue and may not be transferred, copied (in whole or parts), shared, or sold without written permission from Nextech, Inc.



Sign-off

Accepted by City of Moore on _____ day of _____, 2023.



Mark Miranda

Mark Miranda
Vice President | Nextech, Inc.

_____ | City of Moore



July 10, 2023

Jerry Ihler, PE
Assistant City Manager
City of Moore
301 N. Broadway
Moore, Oklahoma 73160

RE: Scope of Services and Cost Estimate for Right of Way Acquisition
City of Moore South Bryant Ave. & 4th St.

Dear Mr. Ihler,

Based on my review of the project plans, I have prepared the following scope of services and cost estimate to acquire the necessary right of way for this project. The Pinnacle Group appreciates the opportunity to bid on this project.

Scope of Services

- 1) The acquisition of the necessary right of way for this project will be acquired under the applicable guidelines, policies and procedures.
- 2) All project correspondence, including weekly status reports, will be directed through the City of Moore (City).
- 3) Pinnacle will obtain signed easements from four (4) parcels. Additional parcels will be billed at the same rate as shown below. If multiple parcel numbers are held in identical title, they will be combined and will be billed as one parcel.
- 4) Pinnacle will set up parcel files including, but not limited to, all written correspondence, title work, acquisition agent's contact log, waiver, easements, claim, summary of acquisition, vendor/payee form and all other applicable documents.
- 5) Pinnacle will conduct title research verifying ownership of and liens on each parcel. Title Investigation Report Forms will be prepared including copies of vesting deeds and any liens as per ODOT policies and procedures.
- 6) Pinnacle will prepare Notice of Interest to Acquire letters, which will provide general information on the project and explain our role in performing the necessary right of way acquisition.
- 7) Pinnacle will conduct the right-of-way staking under the license of a Professional Land Surveyor with the Pinnacle Survey & Mapping Department. Between the permanent and temporary easements, there are eight (8) staking parcels.
- 8) Pinnacle will prepare Appraisal Waiver Valuations. Upon completion of the Waiver Valuations, offer packets will be generated and sent to the City for signature.

Corporate Office Headquarters
4516 NW 36th Street, Ste. 100
Oklahoma City, OK 73122

Regional Office
1400 Brown Trail, Ste. A
Bedford, TX 76022

Regional Office
201 West Broadway, Ste. B
North Little Rock, AR 72114



- 9) The property owners will be contacted in person by a Pinnacle Acquisition Agent (unless they reside out of State) to explain the project, the acquisition area and answer questions regarding the project and the impact on the property. The written offers will be presented to the owners. If an owner does not accept the City's offer after a reasonable amount of time, we will solicit any counter offer they feel is appropriate, including documented justification. The counteroffer will be sent to the City to consider a possible administrative settlement offer.
- 10) Once an agreement is reached with an owner, Pinnacle will obtain a signed easement, Summary of Acquisition form, claim form, vendor form and right of entry. The signed documents will be sent to the City for payment. The easements will be filed with the County Clerk.
- 11) If a payment exceeds \$10,000.00 and there is a mortgage on the property, Pinnacle will obtain a partial release of mortgage from the lienholder on the property. The release will be filed with the County Clerk.
- 12) If a reasonable settlement cannot be reached, Pinnacle will prepare the file for condemnation and submit for filing and processing of the condemnation suit. Pinnacle will provide condemnation support to the condemning authority.
- 13) Pinnacle will provide post-acquisition support during construction, should any landowner issues arise.
- 14) Pinnacle will provide the City with copies of all necessary paperwork including the parcel files for future reference. We will work with the design engineer to resolve any design questions.
- 15) Pinnacle will not be responsible for any utility relocation activities under this scope. If utility relocation services are needed, they will be handled through a separate scope and contract.

Fees

The following per parcel fees include all labor, profit, mileage and all other expenses:

Services	# of Parcels	Fee per Parcel	Total
Title Investigation	4	\$600.00	\$2,400.00
R/W Staking	8	\$1,000.00	\$8,000.00
Project Manager Fee	4	\$1,000.00	\$4,000.00
R/W Acquisition	4	\$3,000.00	\$12,000.00
Total			\$26,400.00

The Pinnacle Group would like to thank you for the opportunity to provide our services for this project. We will begin the title work immediately once a written notice to proceed is provided.

If you have any questions regarding this estimate, please contact me at (405)879-0600 or aadkins@pinnaclegroup.biz.

Sincerely,

Aaron Adkins
Senior Vice President
Pinnacle Consulting Management Group, Inc.

Corporate Office Headquarters
4516 NW 36th Street, Ste. 100
Oklahoma City, OK 73122

Regional Office
1400 Brown Trail, Ste. A
Bedford, TX 76022

Regional Office
201 West Broadway, Ste. B
North Little Rock, AR 72114

BUDGET AMENDMENT FORM

Fund: 04, 08, 12
 Amendment #: 23-15
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
04035300-49300	Budgeted Fund Balance	765,216.70			
04035300-54185	Contingency			4,181.70	
04035310-54300-12001	Construction			600.00	
04035310-54315-12002	Engineering			151,035.00	
04035310-54320-12001	Land			78,900.00	
04035320-54300-12001	Construction			30,500.00	
04035330-54300-12001	Construction			500,000.00	
04035350-49300	Budgeted Fund Balance	2,900,000.00			
04035350-54300-12018	Construction			2,900,000.00	
08020030-43130	Civil Emer Grant - Home Sec.	800.00			
08020030-43190	OHSO PT-22-03-18-01	26,550.00			
08020080-48535	Police Dept. Donations	9,550.00			
08022040-52006	Training			800.00	
08022310-55310	Police Donations			9,550.00	
08022370-50110	OT Transfer to Grant (OHSO)			26,550.00	
08042380-43001	Grant Revenue	7,424.70			
08042380-55005	Grant Expense			7,424.70	
12030010-41004	Sales Tax Streets	716,800.00			
12035820-53150	Res Str Construct - Ward 1			36,025.00	
12035820-53155	Res Str Construct - Ward 2			257,850.00	
12035820-53160	Res Str Construct - Ward 3			422,925.00	
TOTALS		<u>\$ 4,426,341.40</u>	<u>\$ -</u>	<u>\$ 4,426,341.40</u>	<u>\$ -</u>

EXPLANATION:
 Budget add'l donations and grant funds received (Fund 8) and add'l sales tax collections (Fund 12 - Streets Maintenance), and to budget additional funds for bond encumbrances.

Signature & Date Approved by City Manager: 8.1.23 [Signature]
 Date Signature

Date Approved by City Council: _____
 Date

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 071323

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234940	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS FOR RACHAEL	6/22/2023	94636	364.47
		02010250 - 51000 -	General Office Supples			
233310	324	BARBARA ARNETT	MEDICARE OPT-OUT REIMBURSEMENT	6/5/2023	94791	300.00
		02010250 - 52725 -	Medicare Reimbursement			
230093	184	POTTER, VIRGINIA	MEDICARE OPT-OUT REIMBURSEMENT	5/5/2023	94956	600.00
		02010250 - 52725 -	Medicare Reimbursement			
230100	1008	JANUARY, JEN	MEDICARE OPT-OUT REIMBURSEMENT	6/1/2023	94957	300.00
		02010250 - 52725 -	Medicare Reimbursement			
235067	3763	MILLION PAINT AND BODY LLC	REPAIR TO DAMAGED POLICE VEHICLE	6/22/2023	94958	6,105.01
		02010250 - 52362 -	Collision Repairs			
235082	909	THE COMPLIANCE RESOURCE GROUP, INC	PRE-EMPLOYMENT PHYSICALS FOR POLICE RECRUITS	6/30/2023	94965	1,725.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
235084	377	OKLAHOMA TAX COMMISSION	QUARTER ENDING 6/30/23 MITF ASSESSMENT REPORT	6/30/2023	95080	7,012.11
		02010250 - 52715 -	Workers Compensation Claims			
230118	493	ALMA BUMGARNER	MEDICARE OPT-OUT REIMBURSEMENT	6/5/2023	95083	300.00
		02010250 - 52725 -	Medicare Reimbursement			
230099	766	SUE WOODARD	MEDICARE OPT-OUT REIMBURSEMENT	4/19/2023	95168	900.00
		02010250 - 52725 -	Medicare Reimbursement			
235088	954	SMITH, CLIFFORD	MEDICARE OPT-OUT REIMBURSEMENT	4/3/2023	95183	880.50
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						18,487.09
Fund Total :						18,487.09

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 071323

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230213	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	6/19/2023	94546	516.53
230193	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	6/27/2023	94759	87.21
230202	544	ONLINE INFORMATION SERVICES INC 05010350 - 52305 -	ONLINE CREDIT CHECK Online Credit Check	6/30/2023	95020	334.20
235071	666	BANK OF OKLAHOMA 05010350 - 52020 -	OWRB MOORE PWA 09 DEBT SVCE, BOND TRUSTEE FEE Trustee Fees	6/23/2023	95027	750.00
230225	934	VEOLIA WATER NORTH AMERICA 05010350 - 52415 -	REPAIR & MAINTENANCE (costs in excess) R-Account (Parts/Repairs)	6/27/2023	95157	29,909.21
230225	934	VEOLIA WATER NORTH AMERICA 05010350 - 52415 -	REPAIR & MAINTENANCE (costs in excess) R-Account (Parts/Repairs)	6/27/2023	95158	57,675.42
230225	934	VEOLIA WATER NORTH AMERICA 05010350 - 52415 -	REPAIR & MAINTENANCE (costs in excess) R-Account (Parts/Repairs)	6/27/2023	95159	157,386.26
230225	934	VEOLIA WATER NORTH AMERICA 05010350 - 53050 -	REPAIR & MAINTENANCE (costs in excess) Sewer System Improvements	6/27/2023	95159	66,123.90
230766	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY, COMBINED WELLS Electricity	6/28/2023	95160	47,798.76
230201	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES 05010350 - 52015 -	Merchant Financial Activity Statement Cr/Dr Card Fees	6/30/2023	95302	568.00
Department Total :						361,149.49

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230151	726	EUREKA WATER COMPANY 05040660 - 51250 -	DRINKING WATER SANITATION Misc. Materials & Supplies	6/23/2023	94516	7.45
230223	242	SOUTHEAST OKC LANDFILL 05040660 - 52440 -	LANDFILL TIPPING FEES Landfill Fees	6/30/2023	95184	72,833.62
230221	7	REPUBLIC SERVICES #060 05040660 - 52455 -	COMMERCIAL DUMPSTERS Republic Waste Commercial Serv	6/30/2023	95235	148,373.38
Department Total :						221,214.45
Fund Total :						582,363.94

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION JULY 19, 2023
COUNCIL MEETING AUGUST 7, 2023**

CITY OF MOORE

Fund Total	\$	<u>-</u>
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MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB	(01)	\$	134,598.44
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Fund Total	\$	<u>134,598.44</u>
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ALL FUNDS GRAND TOTAL	\$	<u><u>134,598.44</u></u>
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CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 01 - MPWA Sinking Fund

Check Run : 071923WB

Department: 013 - OWRB 2019

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234608	595	EAGLE CONSULTANTS, INC	PAY REQUEST #5 36" SEWER LINE	6/28/2023	95205	41,407.40
		01080130 - 54315 -	Engineering			
234613	40	DOLESE BROS. CO., INC.	#67 STONE EMBEDMENT FOR 36" SEWER LINE	5/18/2023	95206	51,513.46
		01080130 - 54300 -	Construction			
234611	3466	PRIMARY STRUCTURE INC.	PAY REQ #5 MANHOLES W/INVERT	6/20/2023	95207	41,677.58
		01080130 - 54300 -	Construction			
Department Total :						134,598.44
Fund Total :						134,598.44

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 072023

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230332	178	DENNIS GROVE	MEDICARE OPT-OUT REIMBURSEMENT	4/5/2023	95318	900.00
		02010250 - 52725 -	Medicare Reimbursement			
232909	1001	JAMES L CLARK	MEDICARE OPT-OUT REIMBURSEMENT	1/1/2023	95330	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
230098	537	WHEELER, ANN	MEDICARE OPT-OUT REIMBURSEMENT	6/5/2023	95376	300.00
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						3,000.00
Fund Total :						3,000.00

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072023

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230213	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	6/26/2023	94674	722.42
230756	1697	MESHEK & ASSOCIATES, PLC 05010350 - 52800 -	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE Contingency	6/30/2023	95124	14.78
232051	3789	MCKEE UTILITY CONTRACTORS, INC. 05010350 - 53065 -	SE LIFT STATION - MCKEE UTILITY WWTP Improvements	6/28/2023	95156	177,252.04
230193	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	7/5/2023	95232	29.63
233960	780	TYLER TECHNOLOGIES, INC 05010350 - 52025 -	INSIGHT TRANSACTIONS FEES-Utility Billing Transaction Fees	6/30/2023	95262	46,765.00
230193	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	7/5/2023	95390	91,471.55
230788	1727	OKLAHOMA NATURAL GAS 05010350 - 52105 -	NATURAL GAS Natural Gas	7/11/2023	95393	50.58
Department Total :						316,306.00

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230429	1761	UNITED ENGINES, LLC 05040660 - 53000 -	4 HEIL DPF PYTHON REFUSE COMPACTOR BODIES Equipment	6/28/2023	94838	547,800.00
Department Total :						547,800.00
Fund Total :						864,106.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 072723

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235092	2751	HEALTHCAREEXPRESS	RANDOM DRUG SCREENING	7/6/2023	95447	20.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
Department Total :						20.00
Fund Total :						20.00

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072723

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230213	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	7/4/2023	95021	540.71
		05010350 - 52000 -	Printing & Publications			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/10/2023	95391	202.49
		05010350 - 52100 -	Electricity			
230193	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/12/2023	95480	53.06
		05010350 - 52100 -	Electricity			
230205	28	CITY OF OKLAHOMA CITY	WATER USAGE	7/18/2023	95987	451,462.40
		05010350 - 51285 -	Water Purchased from OKC			
230189	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	6/30/2023	96028	7,039.58
		05010350 - 52425 -	Water Rights			

Department Total :	459,298.24
Fund Total :	459,298.24

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 071323

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240298	990	JOHN BARNETT	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	95187	275.90
		02010250 - 52725 -	Medicare Reimbursement			
240323	3972	J. J. KELLER & ASSOCIATES, INC.	SMS PROF SUB FOR RISK MGNT/LEGAL	6/15/2023	95188	1,795.00
		02010250 - 52006 -	Training			
240307	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICES FOR WC/GL 7-23-12-23	7/5/2023	95189	1,700.00
		02010250 - 52665 -	TPA WC/GL Services			
240304	2219	BETTY L KOEHN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	95190	229.19
		02010250 - 52725 -	Medicare Reimbursement			
240315	3032	BARBARA J. MEZA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	95191	298.27
		02010250 - 52725 -	Medicare Reimbursement			
240277	316	STEWART, LINDA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	95192	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240273	180	FRASER. KEN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	95193	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240314	2999	TIPPY W. PIERCE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	95194	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240270	161	KOONCE, LOUISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	95195	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240346	2374	JERRY LUCAS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	95216	218.39
		02010250 - 52725 -	Medicare Reimbursement			
240292	534	RONNIE WARLICK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	95236	206.01
		02010250 - 52725 -	Medicare Reimbursement			
240356	3000	ASSURED BENEFITS ADMINISTRATORS INC	JULY 2023 TPA SERVICE FEE FOR HEALTH PLAN	7/1/2023	95237	6,711.27
		02010250 - 52605 -	PPO Network Fees			
240356	3000	ASSURED BENEFITS ADMINISTRATORS INC	JULY 2023 TPA SERVICE FEE FOR HEALTH PLAN	7/1/2023	95237	349.00
		02010250 - 52655 -	COBRA Administration			
240356	3000	ASSURED BENEFITS ADMINISTRATORS INC	JULY 2023 TPA SERVICE FEE FOR HEALTH PLAN	7/1/2023	95237	9,161.25
		02010250 - 52670 -	TPA Health Claims Services			
240356	3000	ASSURED BENEFITS ADMINISTRATORS INC	JULY 2023 TPA SERVICE FEE FOR HEALTH PLAN	7/1/2023	95237	32.00
		02010250 - 52675 -	HSA Fees			
240356	3000	ASSURED BENEFITS ADMINISTRATORS INC	JULY 2023 TPA SERVICE FEE FOR HEALTH PLAN	7/1/2023	95237	60,828.83
		02010250 - 52705 -	Excess Insurance			
240310	2965	INSERVICES, LLC	PROPERTY INSURANCE	7/1/2023	95240	1,425.00
		02010250 - 52700 -	Insurance			
240278	318	WILSON, KATHY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	95242	300.00

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 071323

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						84,730.11
Fund Total :						84,730.11

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 071323

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240260	2855	PRESORT FIRST CLASS	MAILING FEES 1 YEAR ESTIMATED POSTAGE	7/1/2023	95273	15,000.00
	05010350 - 51200 -		Postage			
Department Total :						15,000.00
Fund Total :						15,000.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 072023

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240373	194	MYERS BODYWORKS, INC. 02010250 - 52362 -	DAMAGES FOR CITY VEHICLE Collision Repairs	6/13/2023	95287	2,032.00
240295	722	DEARBORN LIFE INSURANCE COMPANY 02010250 - 52700 -	MONTHLY LIFE INSURANCE Insurance	7/1/2023	95343	6,203.66
Department Total :						8,235.66
Fund Total :						8,235.66

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072023

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240522	306	OKLAHOMA WATER RESOURCES	FY2024 EXPENSES INCURRED FOR STREAM GAGING	7/13/2023	95670	6,500.00
		05010350 - 52545 -	Miscellaneous Services & Charg			
Department Total :						6,500.00
Fund Total :						6,500.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 7, 2023

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 072723

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240441	363	BRINK, RANDY	MEDICARE OPT-OUT REIMBURSEMENT	7/1/2023	95406	84.00
		02010250 - 52725 -	Medicare Reimbursement			
240306	2555	ALEX OBLEIN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2023	95414	565.20
		02010250 - 52725 -	Medicare Reimbursement			
240279	326	GARY BENEFIELD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/3/2023	95422	279.70
		02010250 - 52725 -	Medicare Reimbursement			
240285	495	CAMPBELL, LARRY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	95436	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240548	2	CHARLES L STEPHENS	MEDICARE OPT-OUT REIMBURSEMENT	1/1/2023	95671	1,713.60
		02010250 - 52725 -	Medicare Reimbursement			
240320	3449	YOUR HEALTH LLC	MONTHLY INCUMBENT FIRE PHYSICALS	7/19/2023	95683	1,400.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240341	530	SIMPSON, DENISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	95729	236.83
		02010250 - 52725 -	Medicare Reimbursement			
240271	174	GARY TIPPS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	95832	162.08
		02010250 - 52725 -	Medicare Reimbursement			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	7/21/2023	95834	6,922.80
		02010250 - 52605 -	PPO Network Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	7/21/2023	95834	360.00
		02010250 - 52655 -	COBRA Administration			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	7/21/2023	95834	9,450.00
		02010250 - 52670 -	TPA Health Claims Services			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	7/21/2023	95834	136.00
		02010250 - 52675 -	HSA Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	7/21/2023	95834	63,136.00
		02010250 - 52705 -	Excess Insurance			
240273	180	FRASER, KEN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/24/2023	95882	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES	7/20/2023	95885	1,875.09
		02010250 - 52362 -	Collision Repairs			
240407	68	JEM GLASS & SERVICE COMPA	Glass to fix broken window	7/20/2023	95897	505.00
		02010250 - 52362 -	Collision Repairs			
240336	324	BARBARA ARNETT	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	95942	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES	7/25/2023	95979	375.00

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 072723

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		02010250 - 52362 -	Collision Repairs			
Department Total :						88,701.30
Fund Total :						88,701.30

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072723

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/13/2023	95483	206.38
		05010350 - 52100 -	Electricity			
240611	186	BNSF RAILWAY COMPANY	WATER PIPELINE LEASE - ID 67115716	7/13/2023	95926	1,762.24
		05010350 - 52425 -	Water Rights			
Department Total :						1,968.62

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240514	3096	CLASSEN URGENT CARE CLINIC LLC	PRE EMPLOYMENT DRUG SCREEN	7/1/2023	95680	35.00
		05040660 - 52545 -	Miscellaneous Services & Charg			
Department Total :						35.00
Fund Total :						2,003.62

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
AUGUST 07, 2023**

<u>Description</u>	<u>Amount</u>
Health Claims	188,640.92
Workers' Compensation Claims	4,510.97
General Liability Claims	2,117.06
Total	\$195,268.95

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/18/2023 Thru 7/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee	
00712201	C	7/18/2023	Expense	EX22	EMP		\$11,099.05	2023-188002024-0000	DELTA DENTAL OF	
00712202	C	7/18/2023	Expense	EX22	EMP		\$3,540.11	2023-188002088-0000	FIDELITY SECURITY LIFE	
2 Checks Paid: \$14,639.16 ✓							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00	
2 Payments: \$14,639.16										
Reserve Income:				\$0.00						

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/18/2023 Thru 7/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00712203	C	7/18/2023	Medical	0010	EMP		\$81.59	2023-167000381-0000	TOTAL HEALTHCARE
00712204	C	7/18/2023	Medical	XRY3	EMP		\$60.68	2023-160000735-0000	MCBRIDE CLINIC
00712205	C	7/18/2023	Medical	0039	EMP		\$150.21	2023-165000482-0000	MERCY CLINIC OKLAHOMA
00712206	C	7/18/2023	Medical	XRY2	EMP		\$12.48	2023-172001235-0000	MCBRIDE CLINIC
00712207	C	7/18/2023	Medical	0010	EMP		\$13.44	2023-159000473-0000	TRI CITY FAMILY CARE
00712208	C	7/18/2023	Medical	0333	EMP		\$186.48	2023-160000640-0000	NORMAN REGIONAL
00712209	C	7/18/2023	Medical	0010	EMP		\$42.61	2023-160000948-0000	THOMAS D URICE MD LLC
00712210	C	7/18/2023	Medical	WELL	DEP		\$79.21	2023-158001510-0000	NRHS RADIOLOGY
00712211	C	7/18/2023	Medical	0010	DEP		\$82.90	2023-159000987-0000	THE PHYSICIANS GROUP LLC
00712212	C	7/18/2023	Medical	HCS	DEP		\$599.00	2023-192000181-0000	HEALTH CHECK SCREENING
00712213	C	7/18/2023	Medical	0010	EMP		\$97.27	2023-160000873-0000	PRIMARY CARE SOUTH OKC
00712214	C	7/18/2023	Medical	0153	EMP		\$25.48	2023-165000603-0000	MEDICAL RESOURCE
00712215	C	7/18/2023	Medical	WELL	DEP		\$73.23	2023-163000209-0000	ST ANTHONY HOSPITAL SSM
00712216	C	7/18/2023	Medical	0153	EMP		\$68.25	2023-171000487-0000	MEDICAL RESOURCE
00712217	C	7/18/2023	Medical	0153	EMP		\$100.91	2023-158001826-0000	HEALTHCARE EXPRESS
00712218	C	7/18/2023	Medical	0010	EMP		\$48.68	2023-165000815-0000	BRUCE A MACKEY MD PC
00712219	C	7/18/2023	Medical	0010	DEP		\$57.01	2023-160000871-0000	ZANN MCMAHAN MD PC
00712220	C	7/18/2023	Medical	LAB3	DEP		\$278.16	2023-163001402-0000	CHATTAHOOCHEE
00712221	C	7/18/2023	M/N	0020	EMP		\$71.20	2023-163002071-0000	ASSESSMENT INC
00712222	C	7/18/2023	Medical	0010	DEP		\$207.41	2023-167000595-0000	INTEGRIS MEDICAL GROUP
00712223	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-171001273-0000	ASSESSMENT INC
00712224	C	7/18/2023	Medical	0153	EMP		\$91.80	2023-170000658-0000	MERCY OKLAHOMA
00712225	C	7/18/2023	Medical	0010	DEP		\$90.97	2023-170000876-0000	JUST KIDS PEDIATRICS
00712226	C	7/18/2023	Medical	0153	DEP		\$54.00	2023-170001002-0000	QUICK URGENT CARE
00712227	C	7/18/2023	Medical	0010	EMP		\$258.74	2023-172001109-0000	MERCY CLINIC OKLAHOMA
00712228	C	7/18/2023	Medical	0010	DEP		\$104.47	2023-164000418-0000	SAINTS MEDICAL GROUP LLC
00712229	C	7/18/2023	Medical	0153	DEP		\$78.30	2023-163001800-0000	CLASSEN URGENT CARE
00712230	C	7/18/2023	Medical	0011	DEP		\$307.99	2023-188000016-0000	S DAVID CROMWELL MD PLLC
00712231	C	7/18/2023	M/N	0020	EMP		\$71.20	2023-164000224-0000	CHRISTINE JANE BRUNER
00712232	C	7/18/2023	Medical	0013	DEP		\$4.09	2023-172000804-0000	DIAGNOSTIC LABORATORY
00712233	C	7/18/2023	Medical	0010	DEP		\$66.03	2023-163001219-0000	MERCY CLINIC OKLAHOMA

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/18/2023 Thru 7/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712234	C	7/18/2023	Medical	0012	DEP		\$9.35	2023-166000810-0000	RADIOLOGY CONSULTANTS
00712235	C	7/18/2023	Medical	0017	EMP		\$57.97	2023-159000348-0000	ORTHO CENTRAL
00712236	C	7/18/2023	Medical	0021	EMP		\$78.69	2023-159000373-0000	ORTHO CENTRAL
00712237	C	7/18/2023	Medical	0017	EMP		\$35.96	2023-159000374-0000	ORTHO CENTRAL
00712238	C	7/18/2023	Medical	0017	EMP		\$44.90	2023-163001956-0000	ORTHO CENTRAL
00712239	C	7/18/2023	Medical	0017	EMP		\$44.90	2023-165001088-0000	ORTHO CENTRAL
00712240	C	7/18/2023	Medical	0153	EMP		\$99.00	2023-166000407-0000	IMMEDIATE CARE OF
00712241	C	7/18/2023	Medical	0017	EMP		\$44.90	2023-170001829-0000	ORTHO CENTRAL
00712242	C	7/18/2023	Medical	0017	EMP		\$35.91	2023-170001830-0000	ORTHO CENTRAL
00712243	C	7/18/2023	Medical	0010	EMP		\$91.58	2023-171000874-0000	JWS MEDICAL, PLLC
00712244	C	7/18/2023	Medical	0035	EMP		\$301.74	2023-172001347-0000	TOUCHSTONE IMAGING
00712245	C	7/18/2023	Medical	0010	DEP		\$175.57	2023-163002019-0000	STANBORO HEALTHCARE
00712246	C	7/18/2023	Medical	0010	DEP		\$82.93	2023-160000746-0000	OK PAIN PHYS PC PURCELL
00712247	C	7/18/2023	Medical	0010	DEP		\$213.02	2023-165001171-0000	OKLAHOMA ALLERGY AND
00712248	C	7/18/2023	Medical	0017	EMP		\$36.00	2023-163000480-0000	ORTHOPEDIC SPINE AND
00712249	C	7/18/2023	Medical	0026	DEP		\$1,005.90	2023-160000962-0000	CITY OF CHICKASHA
00712250	C	7/18/2023	Medical	0010	DEP		\$67.84	2023-164000243-0000	THE PHYSICIANS GROUP LLC
00712251	C	7/18/2023	Medical	0010	DEP		\$69.42	2023-163001619-0000	ACCESS ENDOCRINE
00712252	C	7/18/2023	Medical	0010	DEP		\$71.06	2023-165001390-0000	MERCY CLINIC OKLAHOMA
00712253	C	7/18/2023	Medical	0010	DEP		\$116.64	2023-170001152-0000	OKLAHOMA ARTHRITIS
00712254	C	7/18/2023	Medical	SUR2	EMP		\$202.47	2023-165000615-0000	NORMAN UROLOGY
00712255	C	7/18/2023	Medical	0010	DEP		\$96.58	2023-172001244-0000	INTEGRIS MEDICAL GROUP
00712256	C	7/18/2023	Medical	0010	EMP		\$395.75	2023-166000246-0000	OU HEALTH PARTNERS INC
00712257	C	7/18/2023	Medical	LAB3	DEP		\$2.70	2023-163001887-0000	HEALTHCARE EXPRESS
00712258	C	7/18/2023	Medical	0010	DEP		\$48.91	2023-172001064-0000	SAINTS MEDICAL GROUP LLC
00712259	C	7/18/2023	Medical	0010	EMP		\$54.88	2023-170001181-0000	SHAWNEE MEDICAL CENTER
00712260	C	7/18/2023	Medical	0021	EMP		\$12.60	2023-165000129-0000	VALIR OUTPATIENT CLINICS
00712261	C	7/18/2023	Medical	0021	EMP		\$12.60	2023-166000825-0000	VALIR OUTPATIENT CLINICS
00712262	C	7/18/2023	Medical	0021	EMP		\$12.60	2023-170000566-0000	VALIR OUTPATIENT CLINICS
00712263	C	7/18/2023	Medical	WELL	EMP		\$390.00	2023-173000635-0000	CHRIS PARKS CRNA
00712264	C	7/18/2023	Medical	0010	EMP		\$67.41	2023-163001247-0000	BALANCE HORMONE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/18/2023 Thru 7/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712265	C	7/18/2023	Medical	0010	EMP		\$67.41	2023-163001248-0000	BALANCE HORMONE
00712266	C	7/18/2023	Medical	0153	DEP		\$29.76	2023-165000984-0000	MEDOK MUSTANG, LLC
00712267	C	7/18/2023	Medical	0010	DEP		\$118.07	2023-159000295-0000	OU HEALTH PARTNERS INC
00712268	C	7/18/2023	Medical	0035	DEP		\$97.29	2023-159000296-0000	OU HEALTH PARTNERS INC
00712269	C	7/18/2023	Medical	0333	DEP		\$77.21	2023-160000641-0000	AVEANNA HEALTHCARE
00712270	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-163000577-0000	OPTC/ THERAPLAY
00712271	C	7/18/2023	Medical	0076	DEP		\$58.50	2023-164000354-0000	OPTC/ THERAPLAY
00712272	C	7/18/2023	Medical	0076	DEP		\$58.50	2023-164000355-0000	OPTC/ THERAPLAY
00712273	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-164000356-0000	OPTC/ THERAPLAY
00712274	C	7/18/2023	Medical	0015	DEP		\$123.60	2023-165001412-0000	AVEANNA HEALTHCARE
00712275	C	7/18/2023	Medical	0010	DEP		\$259.02	2023-166000241-0000	OU HEALTH PARTNERS INC
00712276	C	7/18/2023	Medical	0035	DEP		\$1,243.90	2023-166000242-0000	OU HEALTH PARTNERS INC
00712277	C	7/18/2023	Medical	0035	DEP		\$86.45	2023-166000243-0000	OU HEALTH PARTNERS INC
00712278	C	7/18/2023	Medical	0010	DEP		\$83.41	2023-167000404-0000	OKC KIDS UROLOGY PLLC
00712279	C	7/18/2023	Medical	0153	DEP		\$91.69	2023-170001516-0000	MEDICAL RESOURCE
00712280	C	7/18/2023	Medical	0153	DEP		\$82.76	2023-170001524-0000	MEDICAL RESOURCE
00712281	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-170001647-0000	OPTC/ THERAPLAY
00712282	C	7/18/2023	Medical	0076	DEP		\$36.00	2023-171001116-0000	OPTC/ THERAPLAY
00712283	C	7/18/2023	Medical	0076	DEP		\$58.50	2023-171001117-0000	OPTC/ THERAPLAY
00712284	C	7/18/2023	Medical	0017	DEP		\$58.50	2023-171001119-0000	OPTC/ THERAPLAY
00712285	C	7/18/2023	Medical	0015	DEP		\$79.92	2023-172000558-0000	AVEANNA HEALTHCARE
00712286	C	7/18/2023	Medical	0010	EMP		\$34.45	2023-163001922-0000	ORTHO CENTRAL
00712287	C	7/18/2023	M/N	0020	DEP		\$124.71	2023-166000840-0000	BALANCE WOMENS HEALTH
00712288	C	7/18/2023	Medical	0010	DEP		\$192.40	2023-170001425-0000	BALANCE WOMEN HEALTH
00712289	C	7/18/2023	Medical	0010	DEP		\$49.46	2023-171000870-0000	ROBERT M HOLBROOK MD
00712290	C	7/18/2023	M/N	0020	DEP		\$111.92	2023-158001607-0000	SAMMY HOWARD
00712291	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-160000574-0000	CINDY OWEN LPC
00712292	C	7/18/2023	Medical	0017	DEP		\$49.50	2023-165000887-0000	THERAPY IN MOTION OF
00712293	C	7/18/2023	Medical	0010	DEP		\$73.51	2023-165001203-0000	OU HEALTH PARTNERS INC
00712294	C	7/18/2023	Medical	0010	DEP		\$68.61	2023-166000174-0000	YAOHAN LAM DERMATOLOGY
00712295	C	7/18/2023	Medical	0010	DEP		\$22.05	2023-165001465-0000	DANIEL W LEE MD PC

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00712296	C	7/18/2023	M/N	0020	EMP		\$71.20	2023-170001147-0000	TONNA DEAL LPC, LLC
00712297	C	7/18/2023	Medical	0076	DEP		\$36.00	2023-160000347-0000	HOLLAND PEDIATRIC
00712298	C	7/18/2023	Medical	0010	DEP		\$49.46	2023-164000337-0000	NORMAN PEDIATRIC
00712299	C	7/18/2023	Medical	OT	DEP		\$36.00	2023-165001225-0000	HOLLAND PEDIATRIC
00712300	C	7/18/2023	Medical	0076	DEP		\$58.50	2023-165001226-0000	HOLLAND PEDIATRIC
00712301	C	7/18/2023	Medical	WELL	EMP		\$16.44	2023-166000311-0000	QUEST DIAGNOSTICS
00712302	C	7/18/2023	Medical	0013	DEP		\$7.42	2023-163000522-0000	DIAGNOSTIC LABORATORY
00712303	C	7/18/2023	Medical	0010	DEP		\$39.19	2023-165000505-0000	OKLAHOMA PAIN CENTER
00712304	C	7/18/2023	Medical	0010	DEP		\$97.76	2023-163001472-0000	INTEGRIS MEDICAL GROUP
00712305	C	7/18/2023	Medical	0010	DEP		\$71.92	2023-163001806-0000	LISA MAYES OD
00712306	C	7/18/2023	Medical	0010	EMP		\$41.09	2023-165001089-0000	ORTHO CENTRAL
00712307	C	7/18/2023	Medical	0004	DEP		\$738.00	2023-166000092-0000	INTEGRIS SOUTHWEST
00712308	C	7/18/2023	Medical	0012	DEP		\$17.54	2023-166000191-0000	SOUTHWEST RADIOLOGY
00712309	C	7/18/2023	Medical	0010	DEP		\$42.61	2023-171000499-0000	LISA MAYES OD
00712310	C	7/18/2023	Medical	0013	DEP		\$41.60	2023-172000800-0000	DIAGNOSTIC LABORATORY
00712311	C	7/18/2023	Medical	0013	DEP		\$12.78	2023-172000834-0000	DIAGNOSTIC LABORATORY
00712312	C	7/18/2023	Medical	0010	EMP		\$39.19	2023-172001172-0000	OKLAHOMA PAIN CENTER
00712313	C	7/18/2023	Medical	0100	DEP		\$629.17	2023-186013696-0000	MedWatch, LLC
00712314	C	7/18/2023	Medical	0039	EMP		\$197.55	2023-165001389-0000	MERCY CLINIC OKLAHOMA
00712315	C	7/18/2023	Medical	0013	DEP		\$9.98	2023-172000830-0000	DIAGNOSTIC LABORATORY
00712316	C	7/18/2023	Medical	0010	DEP		\$76.89	2023-171000873-0000	KUYKENDALL DERMATOLOGY
00712317	C	7/18/2023	Medical	0010	EMP		\$82.59	2023-163001901-0000	NORMAN UROLOGY
00712318	C	7/18/2023	Medical	0010	EMP		\$191.91	2023-167000326-0000	MERCY CLINIC OKLAHOMA
00712319	C	7/18/2023	Medical	0010	EMP		\$74.93	2023-170000594-0000	EXCEL FAMILY MEDICINE
00712320	C	7/18/2023	Medical	WELL	DEP		\$59.05	2023-171000548-0000	LISA WATERMAN DO PC
00712321	C	7/18/2023	Medical	0013	DEP		\$12.74	2023-172000806-0000	DIAGNOSTIC LABORATORY
00712322	C	7/18/2023	Medical	WELL	DEP		\$114.65	2023-164000400-0000	HARMONY WOMENS
00712323	C	7/18/2023	Medical	LAB3	EMP		\$107.44	2023-166000963-0000	ADVANCED PATHOLOGY
00712324	C	7/18/2023	Medical	0010	EMP		\$150.44	2023-163001902-0000	NORMAN UROLOGY
00712325	C	7/18/2023	Medical	0010	DEP		\$81.59	2023-170001564-0000	PRIMARY CARE SOUTH OKC
00712326	C	7/18/2023	Medical	0013	DEP		\$59.02	2023-166000285-0000	DIAGNOSTIC LABORATORY

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00712327	C	7/18/2023	Medical	0010	EMP		\$62.64	2023-165000593-0000	OHH PHYSICIANS, LLC
00712328	C	7/18/2023	Medical	0011	EMP		\$297.54	2023-159000282-0000	DIGESTIVE DISEASE
00712329	C	7/18/2023	Medical	0010	EMP		\$75.91	2023-160000920-0000	NICOLE DECAMP, MD, PC
00712330	C	7/18/2023	Medical	WELL	EMP		\$312.00	2023-163000259-0000	INTEGRIS CANADIAN VALLEY
00712331	C	7/18/2023	Medical	WELL	EMP		\$115.90	2023-170001833-0000	RADIOLOGY ASSOCIATES LLC
00712332	C	7/18/2023	Medical	0039	DEP		\$112.70	2023-171000544-0000	CENTRAL OK OB/GYN ASSOC
00712333	C	7/18/2023	Medical	0039	DEP		\$476.69	2023-172000559-0000	THE PEDIATRIC GROUP PLLC
00712334	C	7/18/2023	Medical	0039	DEP		\$93.52	2023-172000780-0000	JUST KIDS PEDIATRICS
00712335	C	7/18/2023	Medical	0010	DEP		\$84.29	2023-160000794-0000	ACHIEVE HEALTH FAMILY
00712336	C	7/18/2023	Medical	0039	DEP		\$155.82	2023-171001021-0000	CENTRAL OK OB/GYN ASSOC
00712337	C	7/18/2023	Medical	HCS	DEP		\$498.00	2023-192000184-0000	HEALTH CHECK SCREENING
00712338	C	7/18/2023	Medical	LAB3	EMP		\$2.70	2023-163001398-0000	NORMAN CARDIOVASCULAR
00712339	C	7/18/2023	Medical	0010	DEP		\$73.09	2023-163001957-0000	ORTHO CENTRAL
00712340	C	7/18/2023	Medical	0010	DEP		\$78.30	2023-170001365-0000	CLASSEN URGENT CARE
00712341	C	7/18/2023	Medical	0153	DEP		\$195.89	2023-170001500-0000	HEALTHCARE EXPRESS
00712342	C	7/18/2023	Medical	0333	DEP		\$24.37	2023-160000542-0000	OKLAHOMA SLEEP INSTITUTE
00712343	C	7/18/2023	Medical	0013	DEP		\$126.93	2023-160000557-0000	DIAGNOSTIC LABORATORY
00712344	C	7/18/2023	Medical	0010	DEP		\$80.42	2023-172001227-0000	LAURA B SMITH
00712345	C	7/18/2023	Medical	0010	DEP		\$80.42	2023-172001233-0000	LAURA B SMITH
00712346	C	7/18/2023	Medical	0010	EMP		\$64.99	2023-170000972-0000	SUMMIT HEALTH AND
00712347	C	7/18/2023	Medical	0003	DEP		\$2,917.80	2023-163000174-0000	MERCY HOSPITAL OKLAHOMA
00712348	C	7/18/2023	Medical	QPAP	EMP		\$164.01	2023-171000798-0000	EMERGENCY SERVICES OF
00712349	C	7/18/2023	Medical	HCS	DEP		\$599.00	2023-192000185-0000	HEALTH CHECK SCREENING
00712350	C	7/18/2023	Medical	0080	EMP		\$255.74	2023-160001034-0000	OKLAHOMA ALLERGY AND
00712351	C	7/18/2023	Medical	0010	EMP		\$66.08	2023-167000471-0000	INTEGRATIVE MEDICAL
00712352	C	7/18/2023	M/N	0020	EMP		\$71.20	2023-170000610-0000	JESSICA SMITH
00712353	C	7/18/2023	Medical	0013	EMP		\$9.42	2023-170001483-0000	CLINICAL PATHOLOGY LABS
00712354	C	7/18/2023	Medical	0013	EMP		\$3.14	2023-170001487-0000	CLINICAL PATHOLOGY LABS
00712355	C	7/18/2023	Medical	0013	EMP		\$104.87	2023-170001488-0000	CLINICAL PATHOLOGY LABS
00712356	C	7/18/2023	Medical	0010	DEP		\$46.74	2023-163001889-0000	CENTRAL OK OB/GYN ASSOC
00712357	C	7/18/2023	Medical	0039	DEP		\$118.92	2023-163000720-0000	SAINTS MEDICAL GROUP LLC

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00712358	C	7/18/2023	Medical	SUR2	EMP		\$130.48	2023-164000402-0000	JULIE L WILEY, DO, PLLC
00712359	C	7/18/2023	Medical	0010	DEP		\$105.89	2023-165001388-0000	MERCY CLINIC OKLAHOMA
00712360	C	7/18/2023	Medical	0018	EMP		\$54.00	2023-163001820-0000	PROACTIVE CHIROPRACTIC
00712361	C	7/18/2023	Medical	0018	EMP		\$40.50	2023-163001821-0000	PROACTIVE CHIROPRACTIC
00712362	C	7/18/2023	Medical	0018	EMP		\$81.00	2023-171000835-0000	PROACTIVE CHIROPRACTIC
00712363	C	7/18/2023	Medical	0010	DEP		\$104.63	2023-170001260-0000	MERCY CLINIC OKLAHOMA
00712364	C	7/18/2023	Medical	0010	EMP		\$38.34	2023-170001262-0000	MERCY CLINIC OKLAHOMA
00712365	C	7/18/2023	Medical	0010	EMP		\$159.07	2023-171000638-0000	INTEGRIS MEDICAL GROUP
00712366	C	7/18/2023	Medical	0010	EMP		\$129.42	2023-160000742-0000	OK PAIN PHYS PC PURCELL
00712367	C	7/18/2023	Medical	0010	DEP		\$66.03	2023-163001226-0000	MERCY CLINIC OKLAHOMA
00712368	C	7/18/2023	Medical	0010	EMP		\$67.41	2023-163001249-0000	BALANCE HORMONE
00712369	C	7/18/2023	Medical	0010	DEP		\$34.98	2023-165001546-0000	A PLACE TO GROW
00712370	C	7/18/2023	Medical	0010	DEP		\$443.03	2023-170000563-0000	PERINATAL CENTER OF
00712371	C	7/18/2023	Medical	0153	DEP		\$78.30	2023-171000465-0000	CLASSEN URGENT CARE
00712372	C	7/18/2023	Medical	0153	DEP		\$78.30	2023-171000467-0000	CLASSEN URGENT CARE
00712373	C	7/18/2023	Medical	0010	DEP		\$83.84	2023-164000420-0000	SAINTS MEDICAL GROUP LLC
00712374	C	7/18/2023	Medical	0039	DEP		\$114.66	2023-172000956-0000	THE PEDIATRIC GROUP PLLC
00712375	C	7/18/2023	Medical	LAB3	EMP		\$2.70	2023-163001222-0000	MERCY CLINIC OKLAHOMA
00712376	C	7/18/2023	Medical	0010	DEP		\$118.79	2023-165000518-0000	RESTORATIVE HEALTH
00712377	C	7/18/2023	Medical	0281	EMP		\$83.68	2023-171000133-0000	MEDICAL RESOURCE
00712378	C	7/18/2023	Medical	0153	EMP		\$79.91	2023-171000134-0000	MEDICAL RESOURCE
00712379	C	7/18/2023	Medical	0035	EMP		\$173.74	2023-165001518-0000	OHH PHYSICIANS, LLC
00712380	C	7/18/2023	Medical	0035	EMP		\$30.68	2023-165001519-0000	OHH PHYSICIANS, LLC
00712381	C	7/18/2023	Medical	LAB3	DEP		\$100.46	2023-170001594-0000	INTEGRIS MEDICAL GROUP
00712382	C	7/18/2023	Medical	0004	EMP		\$164.20	2023-172000257-0000	OKLAHOMA HEART HOSPITAL
00712383	C	7/18/2023	M/N	0020	EMP		\$71.20	2023-164000358-0000	OLIVIA PIERCE
00712384	C	7/18/2023	Medical	0153	EMP		\$46.39	2023-165000629-0000	MEDICAL RESOURCE
00712385	C	7/18/2023	Medical	0010	EMP		\$81.59	2023-163001387-0000	PRIMARY CARE SOUTH OKC
00712386	C	7/18/2023	Medical	0153	DEP		\$54.00	2023-170001004-0000	QUICK URGENT CARE
00712387	C	7/18/2023	Medical	0012	DEP		\$47.77	2023-166000365-0000	RADIOLOGY ASSOCIATES LLC
00712388	C	7/18/2023	Medical	SUR2	DEP		\$104.55	2023-170001428-0000	OKLAHOMA CITY

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00712389	C	7/18/2023	Medical	0013	DEP		\$50.09	2023-172001169-0000	DIAGNOSTIC PATHOLOGY
00712390	C	7/18/2023	Medical	0013	DEP		\$208.06	2023-159000814-0000	DIAGNOSTIC LABORATORY
00712391	C	7/18/2023	Medical	0010	DEP		\$70.28	2023-170001051-0000	JUST KIDS PEDIATRICS
00712392	C	7/18/2023	Medical	0010	DEP		\$41.17	2023-163000719-0000	CARTHAGE AREA HOSPITAL
00712393	C	7/18/2023	Medical	0010	DEP		\$59.42	2023-172001353-0000	SOUTHWESTERN
00712394	C	7/18/2023	Medical	0010	DEP		\$32.33	2023-159000289-0000	PREMIERE PEDIATRICS PLLC
00712395	C	7/18/2023	Medical	WELL	DEP		\$3.78	2023-166000290-0000	DIAGNOSTIC LABORATORY
00712396	C	7/18/2023	Medical	0076	DEP		\$36.00	2023-164000239-0000	HOLLAND PEDIATRIC
00712397	C	7/18/2023	Medical	0076	DEP		\$36.00	2023-166000268-0000	HOLLAND PEDIATRIC
00712398	C	7/18/2023	Medical	0010	EMP		\$26.73	2023-170000859-0000	PERRY SANTOS MD PC
00712399	C	7/18/2023	M/N	0020	DEP		\$124.71	2023-167000567-0000	BALANCE WOMEN HEALTH
00712400	C	7/18/2023	Medical	0100	EMP		\$377.50	2023-186013653-0000	MedWatch, LLC
00712401	C	7/18/2023	Medical	0010	DEP		\$81.59	2023-170000602-0000	GI OF NORMAN
00712402	C	7/18/2023	Medical	0100	EMP		\$427.83	2023-186013686-0000	MedWatch, LLC
00712403	C	7/18/2023	Medical	0035	DEP		\$38.12	2023-170001399-0000	OHH PHYSICIANS, LLC
00712404	C	7/18/2023	Medical	0010	DEP		\$125.68	2023-159000557-0000	SPINE SURGERY ASSOCIATES
00712405	C	7/18/2023	Medical	0010	DEP		\$129.42	2023-170002007-0000	MERCY CLINIC OKLAHOMA
00712406	C	7/18/2023	Medical	0100	DEP		\$755.00	2023-186013700-0000	MedWatch, LLC
00712407	C	7/18/2023	Medical	0013	DEP		\$9.98	2023-163000529-0000	QUEST DIAGNOSTICS
00712408	C	7/18/2023	Medical	0013	DEP		\$4.98	2023-166000279-0000	DIAGNOSTIC LABORATORY
00712409	C	7/18/2023	Medical	0010	DEP		\$81.82	2023-170001429-0000	OKLAHOMA CITY
00712410	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-163001533-0000	FERGUSON THERAPY
00712411	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-170001302-0000	FERGUSON THERAPY
00712412	C	7/18/2023	Medical	0017	EMP		\$49.50	2023-163000990-0000	THERAPY IN MOTION OF
00712413	C	7/18/2023	Medical	SUR2	EMP		\$224.17	2023-163001323-0000	OK PAIN PHYS PC PURCELL
00712414	C	7/18/2023	Medical	0017	EMP		\$49.50	2023-167000655-0000	THERAPY IN MOTION OF
00712415	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-159000970-0000	RESTORE BEHAVIORAL
00712416	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-166000169-0000	RESTORE BEHAVIORAL
00712417	C	7/18/2023	Medical	0039	DEP		\$123.77	2023-171000743-0000	NORMAN PEDIATRIC
00712418	C	7/18/2023	Medical	0010	DEP		\$108.34	2023-166000477-0000	FUSION MD
00712419	C	7/18/2023	Medical	0010	DEP		\$127.88	2023-170000621-0000	MCGEE EYE INSTITUTE

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00712420	C	7/18/2023	Medical	ERHS	DEP		\$2,375.10	2023-163000358-0000	INTEGRIS COMMUNITY HOSP
00712421	C	7/18/2023	Medical	0010	DEP		\$48.91	2023-166000360-0000	SAINTS MEDICAL GROUP LLC
00712422	C	7/18/2023	Medical	0035	DEP		\$31.31	2023-171000941-0000	EAGLE PARTNERS PLLC
00712423	C	7/18/2023	Medical	0010	EMP		\$82.90	2023-164000242-0000	THE PHYSICIANS GROUP LLC
00712424	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-166000586-0000	LINDSEY DEAL
00712425	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-172000838-0000	LINDSEY DEAL
00712426	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-172000839-0000	LINDSEY DEAL
00712427	C	7/18/2023	Medical	0010	DEP		\$44.60	2023-167000318-0000	DERMATOLOGY AND
00712428	C	7/18/2023	Medical	0010	DEP		\$99.07	2023-159000250-0000	NORMAN VISION CLINIC
00712429	C	7/18/2023	Medical	0072	DEP		\$1,081.80	2023-167000197-0000	PHYSICIANS SURGICAL
00712430	C	7/18/2023	Medical	0010	EMP		\$101.99	2023-163001774-0000	BREATHE OKLAHOMA
00712431	C	7/18/2023	Medical	0010	EMP		\$7.55	2023-165000616-0000	NORMAN UROLOGY
00712432	C	7/18/2023	Medical	LAB3	DEP		\$9.91	2023-170001148-0000	OKLAHOMA ARTHRITIS
00712433	C	7/18/2023	Medical	LAB3	DEP		\$23.43	2023-170001149-0000	OKLAHOMA ARTHRITIS
00712434	C	7/18/2023	Medical	0153	DEP		\$78.30	2023-163001318-0000	CLASSEN URGENT CARE
00712435	C	7/18/2023	Medical	0010	DEP		\$114.89	2023-164000307-0000	CHILDRENS EYE CARE PLLC
00712436	C	7/18/2023	Medical	WELL	EMP		\$240.57	2023-171000561-0000	TOTAL WELLNESS
00712437	C	7/18/2023	Medical	WELL	DEP		\$310.20	2023-171000562-0000	TOTAL WELLNESS
00712438	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-160000571-0000	COUNSELING WITH A TWIST
00712439	C	7/18/2023	Medical	0010	EMP		\$67.41	2023-163001243-0000	BALANCE HORMONE
00712440	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-164000338-0000	COUNSELING WITH A TWIST
00712441	C	7/18/2023	Medical	0072	DEP		\$1,530.00	2023-170000460-0000	ORTHO CENTRAL SURGERY
00712442	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-170002012-0000	COUNSELING WITH A TWIST
00712443	C	7/18/2023	Medical	0011	DEP		\$401.76	2023-172000616-0000	SHANE E STIDHAM MD PLLC
00712444	C	7/18/2023	Medical	0035	EMP		\$1,656.28	2023-160000157-0000	NORMAN REGIONAL
00712445	C	7/18/2023	Medical	0010	EMP		\$23.03	2023-165000613-0000	NORMAN CARDIOVASCULAR
00712446	C	7/18/2023	Medical	0010	DEP		\$39.19	2023-163001287-0000	PREMIERE PEDIATRICS PLLC
00712447	C	7/18/2023	Medical	0153	EMP		\$91.80	2023-160000481-0000	MERCY OKLAHOMA
00712448	C	7/18/2023	M/N	0020	EMP		\$81.61	2023-159000251-0000	COUNSELING WITH A TWIST
00712449	C	7/18/2023	Medical	ERHS	DEP		\$805.50	2023-172000256-0000	NORMAN REGIONAL
00712450	C	7/18/2023	Medical	0027	DEP		\$126.13	2023-172001202-0000	NORMAN REGIONAL ER

Check Register From History

City of Moore (70009)

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First Fidelity Bank

Reporting From 7/18/2023 Thru 7/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00712451	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-160000716-0000	RINDERMANN P T PLLC
00712452	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-163001288-0000	RINDERMANN P T PLLC
00712453	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-170001329-0000	RINDERMANN P T PLLC
00712454	C	7/18/2023	Medical	WELL	DEP		\$240.00	2023-159000187-0000	LAKESIDE WOMEN'S CENTER
00712455	C	7/18/2023	Medical	WELL	DEP		\$115.90	2023-165001076-0000	RADIOLOGY ASSOCIATES LLC
00712456	C	7/18/2023	Medical	0010	EMP		\$44.32	2023-171001025-0000	NORMAN UROLOGY
00712457	C	7/18/2023	Medical	0004	DEP		\$371.70	2023-172000205-0000	INTEGRIS BAPTIST MEDICAL
00712458	C	7/18/2023	Medical	0018	DEP		\$79.76	2023-172000672-0000	BODIN CHIROPRACTIC PLLC
00712459	C	7/18/2023	Medical	0018	EMP		\$22.50	2023-159000562-0000	SEUBOLD CHIROPRACTIC
00712460	C	7/18/2023	Medical	LAB3	DEP		\$1.62	2023-160000638-0000	BH GASTROENTEROLOGY
00712461	C	7/18/2023	Medical	0011	DEP		\$649.71	2023-158001556-0000	HPI PHYSICIANS LLC
00712462	C	7/18/2023	Medical	0017	DEP		\$49.50	2023-159000267-0000	THERAPY IN MOTION OF
00712463	C	7/18/2023	Medical	0017	DEP		\$49.50	2023-163002051-0000	THERAPY IN MOTION OF
00712464	C	7/18/2023	Medical	0017	DEP		\$49.50	2023-166000205-0000	THERAPY IN MOTION OF
00712465	C	7/18/2023	Medical	0010	EMP		\$67.41	2023-163001244-0000	BALANCE HORMONE
00712466	C	7/18/2023	Medical	0010	EMP		\$66.72	2023-165001303-0000	ACCESS ENDOCRINE
00712467	C	7/18/2023	Medical	SUR3	EMP		\$43.48	2023-171000913-0000	CARSON FOOT AND ANKLE
00712468	C	7/18/2023	Medical	0013	DEP		\$5.99	2023-160000551-0000	DIAGNOSTIC LABORATORY
00712469	C	7/18/2023	Medical	LAB3	DEP		\$33.63	2023-167000281-0000	MIDWEST NEPHROLOGY
00712470	C	7/18/2023	Medical	0010	EMP		\$15.17	2023-172001225-0000	CARLEY MCLAUGHLIN APRN
00712471	C	7/18/2023	Medical	0039	DEP		\$699.78	2023-165001538-0000	MOORE MEDICAL CENTER
00712472	C	7/18/2023	Medical	WELL	DEP		\$42.14	2023-163000517-0000	DIAGNOSTIC LABORATORY
00712473	C	7/18/2023	Medical	0010	EMP		\$67.41	2023-163001245-0000	BALANCE HORMONE
00712474	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-165001474-0000	CHRISTIAN COUNSELING
00712475	C	7/18/2023	Medical	0035	EMP		\$96.53	2023-163002080-0000	CORNERSTONE NUTRITION
00712476	C	7/18/2023	Medical	WELL	EMP		\$79.21	2023-170001696-0000	NRHS RADIOLOGY
00712477	C	7/18/2023	Medical	0010	EMP		\$139.15	2023-171000532-0000	SOUTHWEST
00712478	C	7/18/2023	Medical	0039	DEP		\$131.77	2023-159000944-0000	INTEGRIS MEDICAL GROUP
00712479	C	7/18/2023	Medical	0076	DEP		\$36.00	2023-160000348-0000	HOLLAND PEDIATRIC
00712480	C	7/18/2023	Medical	0076	DEP		\$36.00	2023-165001227-0000	HOLLAND PEDIATRIC
00712481	C	7/18/2023	Medical	0076	DEP		\$36.00	2023-170001667-0000	HOLLAND PEDIATRIC

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City of Moore (70009)

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First Fidelity Bank

Reporting From 7/18/2023 Thru 7/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00712482	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-160000635-0000	REGIONAL PHYSICAL
00712483	C	7/18/2023	Medical	0080	DEP		\$7.79	2023-160001037-0000	OKLAHOMA ALLERGY AND
00712484	C	7/18/2023	Medical	0080	DEP		\$16.61	2023-160001058-0000	TUTTLE FAMILY MEDICAL
00712485	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-163001374-0000	REGIONAL PHYSICAL
00712486	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-165001101-0000	REGIONAL PHYSICAL
00712487	C	7/18/2023	Medical	0017	DEP		\$36.00	2023-170001411-0000	REGIONAL PHYSICAL
00712488	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-163000488-0000	JESSICA CAUDLE
00712489	C	7/18/2023	M/N	0020	EMP		\$81.61	2023-166000849-0000	COUNSELING WITH A TWIST
00712490	C	7/18/2023	Medical	0010	EMP		\$66.72	2023-159000876-0000	THE PHYSICIANS GROUP LLC
00712491	C	7/18/2023	Medical	0039	EMP		\$116.93	2023-165000500-0000	R BRUCE PARKER MD
00712492	C	7/18/2023	Medical	0021	DEP		\$306.00	2023-165000896-0000	HPI PHYSICIANS LLC
00712493	C	7/18/2023	Medical	WELL	EMP		\$79.21	2023-165001267-0000	NRHS RADIOLOGY
00712494	C	7/18/2023	Medical	WELL	EMP		\$18.17	2023-166000283-0000	DIAGNOSTIC LABORATORY
00712495	C	7/18/2023	Medical	0153	EMP		\$49.77	2023-171000545-0000	MEDICAL RESOURCE
00712496	C	7/18/2023	Medical	0010	EMP		\$27.80	2023-172000439-0000	INTEGRIS CARDIOVASCULAR
00712497	C	7/18/2023	Medical	0011	DEP		\$365.04	2023-160000807-0000	ANESTHESIA SPECIALISTS OF
00712498	C	7/18/2023	Medical	0010	DEP		\$105.44	2023-165001159-0000	OKLAHOMA
00712499	C	7/18/2023	Medical	0017	EMP		\$49.70	2023-163001079-0000	SELECT PT OK
00712500	C	7/18/2023	Medical	0017	EMP		\$31.50	2023-163001080-0000	SELECT PT OK
00712501	C	7/18/2023	Medical	0017	EMP		\$58.50	2023-163001081-0000	SELECT PT OK
00712502	C	7/18/2023	Medical	0013	DEP		\$73.51	2023-165000666-0000	LABORATORY CORPORATION
00712503	C	7/18/2023	Medical	0021	EMP		\$58.50	2023-166000404-0000	SELECT PT OK
00712504	C	7/18/2023	Medical	0017	EMP		\$58.50	2023-170001197-0000	SELECT PT OK
00712505	C	7/18/2023	Medical	0153	EMP		\$60.00	2023-163001518-0000	QUICK URGENT CARE
00712506	C	7/18/2023	Medical	0004	EMP		\$2,522.35	2023-165000257-0000	OKLAHOMA HEART HOSPITAL
00712507	C	7/18/2023	Medical	0012	EMP		\$49.50	2023-171000770-0000	INTEGRIS IMAGING
00712508	C	7/18/2023	Medical	0010	EMP		\$554.29	2023-172001243-0000	INTEGRIS MEDICAL GROUP
00712509	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-163001752-0000	AMANDA BRANDON
00712510	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-170001936-0000	AMANDA BRANDON
00712511	C	7/18/2023	Medical	0035	EMP		\$68.54	2023-171000433-0000	DIAGNOSTIC RADIOLOGY
00712512	C	7/18/2023	Medical	0004	EMP		\$229.24	2023-172000187-0000	MCBRIDE CLINIC

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City of Moore (70009)
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First Fidelity Bank
 Reporting From 7/18/2023 Thru 7/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00712513	C	7/18/2023	Medical	0153	DEP		\$53.60	2023-171000265-0000	HEALTHCARE EXPRESS
00712514	C	7/18/2023	Medical	0153	EMP		\$54.00	2023-170001003-0000	QUICK URGENT CARE
00712515	C	7/18/2023	Medical	0153	EMP		\$54.00	2023-172001002-0000	QUICK URGENT CARE
00712516	C	7/18/2023	Medical	0021	EMP		\$1,124.85	2023-158001667-0000	HEART CLINIC OF CENTRAL
00712517	C	7/18/2023	Medical	0021	EMP		\$349.36	2023-163000620-0000	HEART CLINIC OF CENTRAL
00712518	C	7/18/2023	Medical	0010	EMP		\$78.22	2023-172000597-0000	HEART CLINIC OF CENTRAL
00712519	C	7/18/2023	Medical	0010	EMP		\$69.60	2023-170001660-0000	YOUR HEALTH WELLNESS
00712520	C	7/18/2023	Medical	0010	EMP		\$97.76	2023-170001598-0000	INTEGRIS MEDICAL GROUP
00712521	C	7/18/2023	Medical	0013	DEP		\$130.08	2023-172000828-0000	DIAGNOSTIC LABORATORY
00712522	C	7/18/2023	Medical	0010	DEP		\$98.98	2023-172001245-0000	INTEGRIS MEDICAL GROUP
00712523	C	7/18/2023	Medical	0010	EMP		\$46.74	2023-163000902-0000	PRIMARY CARE SOUTH OKC
00712524	C	7/18/2023	Medical	WELL	EMP		\$240.57	2023-171000166-0000	TOTAL WELLNESS
00712525	C	7/18/2023	Medical	0010	DEP		\$153.30	2023-160000736-0000	TOTAL HEALTHCARE
00712526	C	7/18/2023	Medical	0153	DEP		\$25.48	2023-170001515-0000	MEDICAL RESOURCE
00712527	C	7/18/2023	Medical	0035	DEP		\$15.21	2023-170001600-0000	INTEGRIS CARDIOVASCULAR
00712528	C	7/18/2023	Medical	0004	EMP		\$217.80	2023-163000346-0000	NORMAN REGIONAL
00712529	C	7/18/2023	Medical	0004	EMP		\$290.87	2023-163000365-0000	INTEGRIS SOUTHWEST
00712530	C	7/18/2023	Medical	0013	EMP		\$11.35	2023-164000233-0000	DIAGNOSTIC LABORATORY
00712531	C	7/18/2023	Medical	0010	EMP		\$188.24	2023-165001487-0000	MCBRIDE CLINIC
00712532	C	7/18/2023	M/N	0020	DEP		\$71.20	2023-172000120-0000	TANNER UNDERWOOD
00712533	C	7/18/2023	Medical	LAB3	EMP		\$59.78	2023-160000740-0000	CLASSEN FAMILY PRACTICE
00712534	C	7/18/2023	Medical	WELL	EMP		\$159.14	2023-163001838-0000	LABORATORY CORPORATION
00712535	C	7/18/2023	Medical	0039	EMP		\$157.59	2023-163001992-0000	INTEGRIS MEDICAL GROUP
00712536	C	7/18/2023	M/N	0020	EMP		\$71.20	2023-171000268-0000	ASSESSMENT INC
00712537	C	7/18/2023	Medical	0039	DEP		\$614.58	2023-163001430-0000	NORMAN PEDIATRIC
00712538	C	7/18/2023	Medical	WELL	EMP		\$79.57	2023-171000563-0000	TOTAL WELLNESS
00712539	C	7/18/2023	Medical	0010	DEP		\$39.19	2023-172001214-0000	LESLIE J OLLAR SHOEMAKE D
00712540	C	7/18/2023	Medical	0009	DEP		\$260.05	2023-167000361-0000	OPTIMUM CARE HOSPITALIST
00712541	C	7/18/2023	Medical	0009	DEP		\$407.70	2023-167000362-0000	OPTIMUM CARE HOSPITALIST
00712542	C	7/18/2023	Medical	0333	DEP		\$335.00	2023-179000872-0000	INFUSYSTEMS INC

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City of Moore (70009)

City of Moore (79023)

340 Checks Paid: \$52,740.62 ✓

340 Payments: \$52,740.62

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 7/18/2023 Thru 7/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00712543	C	7/18/2023	Medical	0010	EMP		\$85.25	2023-186004404-0000	UROLOGY ASSOCIATES INC
00712544	C	7/18/2023	Medical	0010	DEP		\$86.12	2023-186002146-0000	MERCY CLINIC OKLAHOMA
00712545	C	7/18/2023	Medical	0039	DEP		\$125.60	2023-191000639-0000	MERCY CLINIC OKLAHOMA
00712546	C	7/18/2023	Medical	WELL	EMP		\$10.92	2023-186005692-0000	DIAGNOSTIC LABORATORY
00712547	C	7/18/2023	Medical	0010	DEP		\$34.27	2023-188000374-0000	KICKAPOO TRIBAL HEALTH
00712548	C	7/18/2023	Medical	LAB3	DEP		\$2.40	2023-186002144-0000	MERCY CLINIC OKLAHOMA
00712549	C	7/18/2023	M/N	0020	DEP		\$55.29	2023-188000214-0000	JORDAN FELDMANN
00712550	C	7/18/2023	Medical	0039	DEP		\$299.72	2023-186004351-0000	NORMAN PEDIATRIC
00712551	C	7/18/2023	Medical	0153	DEP		\$73.60	2023-186002910-0000	MERCY OKLAHOMA
00712552	C	7/18/2023	Medical	SUR3	DEP		\$52.90	2023-186003715-0000	CLASSEN FAMILY PRACTICE

10 Checks Paid: \$826.07 ✓

10 Payments: \$826.07

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

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City of Moore (70009)
 City of Moore (79023)

First Fidelity Bank

Reporting From 7/11/2023 Thru 7/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711879	C	7/11/2023	Medical	0153	EMP		\$90.00	2023-153000752-0000	XPRESS WELLNESS URGENT
00711880	C	7/11/2023	Medical	0010	EMP		\$73.20	2023-153000743-0000	NORMAN CARDIOVASCULAR
00711881	C	7/11/2023	Medical	0010	DEP		\$35.15	2023-179002395-0000	THE PULMONARY CLINIC
00711882	C	7/11/2023	Medical	WELL	DEP		\$39.74	2023-158000762-0000	PATHOLOGY CONSULTATION
00711883	C	7/11/2023	Medical	0010	DEP		\$75.91	2023-153000832-0000	HPI PHYSICIANS LLC
00711884	C	7/11/2023	Medical	0039	DEP		\$131.11	2023-157000625-0000	SAINTS MEDICAL GROUP LLC
00711885	C	7/11/2023	Medical	0012	EMP		\$44.55	2023-153000498-0000	INTEGRIS IMAGING
00711886	C	7/11/2023	Medical	0004	DEP		\$5,473.11	2023-153000102-0000	MCBRIDE CLINIC
00711887	C	7/11/2023	Medical	0047	DEP		\$376.68	2023-156001945-0000	PEDIATRIC ENT OF
00711888	C	7/11/2023	Medical	0010	EMP		\$159.46	2023-158001169-0000	INTEGRIS MEDICAL GROUP
00711889	C	7/11/2023	Medical	0010	DEP		\$66.95	2023-153000802-0000	JOHN E STECKLOW MD
00711890	C	7/11/2023	Medical	QPAP	DEP		\$267.68	2023-157000198-0000	EMERGENCY PHYSICIANS OF
00711891	C	7/11/2023	Medical	0017	EMP		\$35.96	2023-153000342-0000	ORTHO CENTRAL
00711892	C	7/11/2023	Medical	0017	EMP		\$35.96	2023-153000343-0000	ORTHO CENTRAL
00711893	C	7/11/2023	Medical	0017	EMP		\$121.55	2023-153000344-0000	ORTHO CENTRAL
00711894	C	7/11/2023	Medical	0021	EMP		\$57.97	2023-153000345-0000	ORTHO CENTRAL
00711895	C	7/11/2023	M/N	0020	DEP		\$59.67	2023-153000499-0000	SPECTRUM BEHAVIORAL
00711896	C	7/11/2023	Medical	0017	EMP		\$24.43	2023-157000533-0000	ORTHOPEDIC SPINE AND
00711897	C	7/11/2023	Medical	0153	DEP		\$46.39	2023-156001910-0000	MEDICAL RESOURCE
00711898	C	7/11/2023	Medical	0010	EMP		\$395.75	2023-158001435-0000	OU HEALTH PARTNERS INC
00711899	C	7/11/2023	Medical	0153	EMP		\$96.14	2023-158001063-0000	HEALTHCARE EXPRESS
00711900	C	7/11/2023	Medical	OT	DEP		\$36.00	2023-156002088-0000	OPTC/ THERAPLAY
00711901	C	7/11/2023	Medical	0076	DEP		\$58.50	2023-156002089-0000	OPTC/ THERAPLAY
00711902	C	7/11/2023	Medical	0076	DEP		\$58.50	2023-156002090-0000	OPTC/ THERAPLAY
00711903	C	7/11/2023	Medical	0015	DEP		\$11.70	2023-157000460-0000	AVEANNA HEALTHCARE
00711904	C	7/11/2023	Medical	0333	DEP		\$37.47	2023-157000462-0000	AVEANNA HEALTHCARE
00711905	C	7/11/2023	Medical	0333	DEP		\$38.66	2023-157000464-0000	AVEANNA HEALTHCARE
00711906	C	7/11/2023	Medical	0010	DEP		\$259.02	2023-158001437-0000	OU HEALTH PARTNERS INC
00711907	C	7/11/2023	Medical	0153	EMP		\$99.00	2023-156002000-0000	IMMEDIATE CARE OF
00711908	C	7/11/2023	Medical	WELL	DEP		\$39.50	2023-158001448-0000	QUEST DIAGNOSTICS
00711909	C	7/11/2023	Medical	0013	DEP		\$13.31	2023-158001470-0000	DIAGNOSTIC LABORATORY

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City of Moore (70009)
 City of Moore (79023)

First Fidelity Bank
 Reporting From 7/11/2023 Thru 7/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711910	C	7/11/2023	Medical	0010	EMP		\$46.31	2023-156001495-0000	NORMAN UROLOGY
00711911	C	7/11/2023	Medical	0010	DEP		\$66.03	2023-156001741-0000	MERCY CLINIC OKLAHOMA
00711912	C	7/11/2023	Medical	OT	DEP		\$58.50	2023-156001657-0000	HOLLAND PEDIATRIC
00711913	C	7/11/2023	Medical	LAB3	DEP		\$58.60	2023-156001828-0000	CLASSEN FAMILY PRACTICE
00711914	C	7/11/2023	Medical	WELL	EMP		\$318.31	2023-156001375-0000	JOSHUA D WHORTON MD
00711915	C	7/11/2023	Medical	0013	DEP		\$10.07	2023-158001455-0000	DIAGNOSTIC LABORATORY
00711916	C	7/11/2023	Medical	LAB3	EMP		\$57.27	2023-153000723-0000	ADVANCED PATHOLOGY
00711917	C	7/11/2023	Medical	0072	EMP		\$648.01	2023-158000265-0000	INTEGRIS DDSI ENDOSCOPY
00711918	C	7/11/2023	Medical	0013	EMP		\$95.39	2023-158001386-0000	DIGESTIVE DISEASE
00711919	C	7/11/2023	Medical	0047	EMP		\$412.33	2023-158001387-0000	DIGESTIVE DISEASE
00711920	C	7/11/2023	Medical	0039	DEP		\$100.14	2023-153000589-0000	JUST KIDS PEDIATRICS
00711921	C	7/11/2023	Medical	0010	DEP		\$73.09	2023-157000396-0000	ORTHO CENTRAL
00711922	C	7/11/2023	Medical	0010	DEP		\$79.46	2023-158001268-0000	SURGICAL ASSISTANTS PC
00711923	C	7/11/2023	Medical	0010	DEP		\$70.37	2023-153000443-0000	JUST KIDS PEDIATRICS
00711924	C	7/11/2023	M/N	0020	DEP		\$71.20	2023-156001786-0000	SPECTRUM BEHAVIORAL
00711925	C	7/11/2023	Medical	0035	DEP		\$24.85	2023-153000466-0000	HEARTS FOR HEARING
00711926	C	7/11/2023	Medical	0039	DEP		\$109.11	2023-153000532-0000	SAINTS MEDICAL GROUP LLC
00711927	C	7/11/2023	Medical	QPAP	EMP		\$164.01	2023-157000200-0000	EMERGENCY SERVICES OF
00711928	C	7/11/2023	Medical	0018	EMP		\$40.50	2023-156001585-0000	JACKSON CHIROPRACTIC
00711929	C	7/11/2023	Medical	0018	DEP		\$40.50	2023-156001586-0000	JACKSON CHIROPRACTIC
00711930	C	7/11/2023	Medical	SUR2	DEP		\$141.03	2023-156001513-0000	CENTRAL OK OB/GYN ASSOC
00711931	C	7/11/2023	Medical	0010	DEP		\$46.74	2023-153000135-0000	THE PHYSICIANS GROUP LLC
00711932	C	7/11/2023	Medical	0010	EMP		\$84.55	2023-158001114-0000	SOUTHWEST ORTHOPAEDIC
00711933	C	7/11/2023	M/N	0020	EMP		\$71.20	2023-153000188-0000	OLIVIA PIERCE
00711934	C	7/11/2023	Medical	0004	DEP		\$101.70	2023-158000333-0000	INTEGRIS CANADIAN VALLEY
00711935	C	7/11/2023	Medical	0010	DEP		\$249.59	2023-153000831-0000	THE PHYSICIANS GROUP LLC
00711936	C	7/11/2023	Medical	0039	EMP		\$150.21	2023-158000896-0000	MERCY CLINIC OKLAHOMA
00711937	C	7/11/2023	Medical	0010	DEP		\$71.92	2023-156001379-0000	YAOHAN A LAM MD
00711938	C	7/11/2023	Medical	0010	DEP		\$71.06	2023-156001740-0000	MERCY CLINIC OKLAHOMA
00711939	C	7/11/2023	Medical	0013	DEP		\$16.77	2023-158001468-0000	DIAGNOSTIC LABORATORY
00711940	C	7/11/2023	Medical	0010	EMP		\$52.76	2023-156001417-0000	OK PAIN PHYS PC PURCELL

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/11/2023 Thru 7/11/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00711941	C	7/11/2023	Medical	0010	DEP		\$14.71	2023-153000622-0000	CLASSEN FAMILY PRACTICE
00711942	C	7/11/2023	M/N	0020	DEP		\$71.20	2023-153000796-0000	RESTORE BEHAVIORAL
00711943	C	7/11/2023	Medical	0010	DEP		\$83.84	2023-157000626-0000	SAINTS MEDICAL GROUP LLC
00711944	C	7/11/2023	Medical	0010	EMP		\$164.84	2023-158001216-0000	PRIMARY CARE SOUTH OKC
00711945	C	7/11/2023	Medical	0039	DEP		\$153.84	2023-153000346-0000	NORMAN PEDIATRIC
00711946	C	7/11/2023	Medical	XRY3	DEP		\$27.63	2023-157000476-0000	ORTHO CENTRAL
00711947	C	7/11/2023	Medical	0047	DEP		\$405.23	2023-157000484-0000	ORTHO CENTRAL
00711948	C	7/11/2023	Medical	0017	DEP		\$36.00	2023-156001813-0000	RINDERMANN P T PLLC
00711949	C	7/11/2023	Medical	0047	DEP		\$1,063.25	2023-153000132-0000	THE PHYSICIANS GROUP LLC
00711950	C	7/11/2023	Medical	0047	DEP		\$148.85	2023-153000133-0000	THE PHYSICIANS GROUP LLC
00711951	C	7/11/2023	Medical	0015	DEP		\$241.24	2023-153000187-0000	BREG INC
00711952	C	7/11/2023	Medical	0017	DEP		\$49.50	2023-156001633-0000	THERAPY IN MOTION OF
00711953	C	7/11/2023	Medical	0004	EMP		\$10.91	2023-158000323-0000	OKLAHOMA HEART HOSPITAL
00711954	C	7/11/2023	Medical	LAB3	DEP		\$119.64	2023-153000362-0000	OKC INDIAN CLINIC
00711955	C	7/11/2023	Medical	0010	DEP		\$1,824.13	2023-157000468-0000	MCGEE EYE INSTITUTE
00711956	C	7/11/2023	Medical	0010	DEP		\$68.84	2023-158000713-0000	MIDWEST NEPHROLOGY
00711957	C	7/11/2023	Medical	0080	EMP		\$255.74	2023-153000274-0000	OKLAHOMA ALLERGY AND
00711958	C	7/11/2023	Medical	0039	DEP		\$160.59	2023-158001417-0000	INTEGRIS MEDICAL GROUP
00711959	C	7/11/2023	Medical	0080	DEP		\$16.61	2023-153000449-0000	TUTTLE FAMILY MEDICAL
00711960	C	7/11/2023	Medical	0017	DEP		\$36.00	2023-158000962-0000	REGIONAL PHYSICAL
00711961	C	7/11/2023	Medical	0035	EMP		\$9.70	2023-158001306-0000	NRHS PHYSICIAN OFFICE
00711962	C	7/11/2023	Medical	0153	EMP		\$82.76	2023-156001889-0000	MEDICAL RESOURCE
00711963	C	7/11/2023	Medical	0010	EMP		\$52.48	2023-153000189-0000	OCULAR PHYSICIANS
00711964	C	7/11/2023	Medical	0153	EMP		\$78.30	2023-158000884-0000	CLASSEN URGENT CARE
00711965	C	7/11/2023	Medical	LAB3	EMP		\$243.18	2023-158001335-0000	HEALTHTRACKRX INDIANA,
00711966	C	7/11/2023	Medical	0039	DEP		\$170.65	2023-158001201-0000	MOORE MEDICAL CENTER
00711967	C	7/11/2023	Medical	0013	EMP		\$69.00	2023-157000065-0000	ETHOS LABORATORIES
00711968	C	7/11/2023	Medical	0010	DEP		\$81.59	2023-153000134-0000	THE PHYSICIANS GROUP LLC
00711969	C	7/11/2023	Medical	0010	EMP		\$44.67	2023-156001425-0000	CLASSEN FAMILY PRACTICE
00711970	C	7/11/2023	M/N	0020	EMP		\$71.20	2023-158000839-0000	ASSESSMENT INC
00711971	C	7/11/2023	Medical	WELL	DEP		\$79.57	2023-156001802-0000	HEALTHCARE ONE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/11/2023 Thru 7/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00711972	C	7/11/2023	Medical	0010	DEP		\$39.19	2023-158001072-0000	NORMAN PEDIATRIC
00711973	C	7/11/2023	Medical	0010	EMP		\$67.58	2023-156001532-0000	ASPIRE HEALTH
00711974	C	7/11/2023	Medical	0039	DEP		\$872.18	2023-158001258-0000	THE PEDIATRIC GROUP PLLC

Check Register From History

City of Moore (70009)
City of Moore (79023)

96 Checks Paid: \$18,875.24 ✓

96 Payments: \$18,875.24

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

City of Moore (70009)
 City of Moore (79024)

First Fidelity Bank

Reporting From 7/11/2023 Thru 7/11/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee	
00711975	C	7/11/2023	Medical	0039	DEP		\$494.12	2023-179000840-0000	NORMAN PEDIATRIC	
00711976	C	7/11/2023	Medical	0039	DEP		\$91.92	2023-179000841-0000	NORMAN PEDIATRIC	
2 Checks Paid: \$586.04 ✓								Electronic Payments: \$0.00	0 Total Adjustments: \$0.00	
2 Payments: \$586.04										
Reserve Income:			\$0.00							

DAILY CHECK REGISTER

First Fidelity Bank
 City of Moore (70009)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00711977	C	07/11/2023	EXPENSE	EX22	EMP		\$19.60	2023-177006906-0000	HUNTER LANE, LLC
00711978	C	07/11/2023	DRUG	DRUG	EMP		\$57,574.30	2023-177006907-0000	HUNTER LANE, LLC
00711979	C	07/11/2023	EXPENSE	EX22	EMP		\$1.20	2023-177006908-0000	HUNTER LANE, LLC
00711980	C	07/11/2023	EXPENSE	EX22	EMP		\$38.50	2023-177006909-0000	HUNTER LANE, LLC
00711981	C	07/11/2023	EXPENSE	EX22	EMP		\$658.00	2023-177006911-0000	HUNTER LANE, LLC
00711982	C	07/11/2023	EXPENSE	EX22	EMP		\$925.00	2023-177006912-0000	HUNTER LANE, LLC
6 CHECKS PAID AMOUNTING TO \$59,216.60 ✓ 6 PAYMENTS AMOUNTING TO \$59,216.60							ELECTRONIC PAYMENTS AMOUNTING TO \$0.00		0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	0	0	0	1	5	0
TOTALS	\$0.00	\$0.00	\$0.00	\$57,574.30	\$1,642.30	\$0.00

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank
City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00711983	C	07/11/2023	MEDICAL	LAB3	EMP		\$106.72	2023-156000137-0000	TOTAL WELLNESS
00711984	C	07/11/2023	MEDICAL	0010	EMP		\$97.80	2023-152001967-0000	RED RIVER VALLEY HEALTH
00711985	C	07/11/2023	MEDICAL	WELL	EMP		\$79.21	2023-149000689-0000	NRHS RADIOLOGY ASSOCIATES
00711986	C	07/11/2023	MEDICAL	0039	EMP		\$125.27	2023-152000665-0000	LESA J MULLIGAN MD
00711987	C	07/11/2023	MEDICAL	0153	DEP		\$78.30	2023-152001935-0000	CLASSEN URGENT CARE CLINIC LLC
00711988	C	07/11/2023	MEDICAL	WELL	EMP		\$18.17	2023-152003173-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00711989	C	07/11/2023	MEDICAL	0010	EMP		\$174.01	2023-152002850-0000	RETINA CONSULTANTS OF OKLAHOMA
00711990	C	07/11/2023	MEDICAL	0010	EMP		\$112.10	2023-149000272-0000	SOUTHWEST ORTHOPAEDIC RECON
00711991	C	07/11/2023	MEDICAL	0010	EMP		\$503.68	2023-152003614-0000	INTEGRIS MEDICAL GROUP
00711992	C	07/11/2023	M/N	0020	DEP		\$71.20	2023-149000502-0000	ASSESSMENT INC
00711993	C	07/11/2023	MEDICAL	DXL3	DEP		\$30.76	2023-149000223-0000	HARMONY WOMENS HEALTHCARE
00711994	C	07/11/2023	MEDICAL	0011	DEP		\$145.35	2023-152003044-0000	PEDIATRIC ANESTHESIA OF OKLAHOMA
00711995	C	07/11/2023	MEDICAL	0035	EMP		\$64.48	2023-152000812-0000	TOUCHSTONE IMAGING OKLAHOMA
00711996	C	07/11/2023	M/N	0020	EMP		\$71.20	2023-152003386-0000	CHRISTINE JANE BRUNER
00711997	C	07/11/2023	MEDICAL	ERHS	DEP		\$2,371.20	2023-156000606-0000	NORMAN REGIONAL HOSPITAL
00711998	C	07/11/2023	MEDICAL	0027	DEP		\$143.02	2023-156000992-0000	OBHG OKLAHOMA PC
00711999	C	07/11/2023	MEDICAL	0361	DEP		\$95.00	2023-156001027-0000	AEROFLOW HEALTHCARE
00712000	C	07/11/2023	MEDICAL	LAB3	DEP		\$106.72	2023-156000138-0000	TOTAL WELLNESS LLC
00712001	C	07/11/2023	MEDICAL	0039	EMP		\$101.20	2023-146000329-0000	DAPHNE L LASHBROOK MD PC
00712002	C	07/11/2023	MEDICAL	0010	DEP		\$65.07	2023-146000270-0000	COMPREHENSIVE PAIN CENTER
00712003	C	07/11/2023	MEDICAL	0021	EMP		\$818.68	2023-146000548-0000	ANDERSON F GREENHAW MD PLLC
00712004	C	07/11/2023	MEDICAL	0072	EMP		\$2,531.25	2023-152000381-0000	ORTHO CENTRAL SURGERY CENTER
00712005	C	07/11/2023	M/N	0020	DEP		\$83.70	2023-152000585-0000	SPECTRUM BEHAVIORAL HEALTH GF
00712006	C	07/11/2023	M/N	0020	DEP		\$83.70	2023-163000747-0000	SPECTRUM BEHAVIORAL HEALTH GF
00712007	C	07/11/2023	M/N	0020	DEP		\$83.70	2023-170001917-0000	SPECTRUM BEHAVIORAL HEALTH GF
00712008	C	07/11/2023	MEDICAL	0021	DEP		\$83.70	2023-177001342-0000	SPECTRUM BEHAVIORAL HEALTH GF

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First Fidelity Bank
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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00712009	C	07/11/2023	MEDICAL	0010	EMP		\$36.85	2023-152000838-0000		THE PHYSICIANS GROUP LLC
00712010	C	07/11/2023	MEDICAL	WELL	DEP		\$691.00	2023-152000386-0000		INTEGRIS DDSI ENDOSCOPY CENTE
00712011	C	07/11/2023	MEDICAL	0010	DEP		\$122.34	2023-152000953-0000		OU HEALTH PARTNERS INC
00712012	C	07/11/2023	MEDICAL	WELL	DEP		\$429.19	2023-152001003-0000		DIGESTIVE DISEASE SPECIALISTS
00712013	C	07/11/2023	MEDICAL	0013	DEP		\$31.80	2023-152001004-0000		DIGESTIVE DISEASE PATHOLOGY LL
00712014	C	07/11/2023	MEDICAL	WELL	DEP		\$290.00	2023-152001237-0000		DIGESTIVE DISEASE SPECIALISTS
00712015	C	07/11/2023	MEDICAL	WELL	DEP		\$21.21	2023-152002986-0000		ADVANCED PATHOLOGY SOLUTIONS
00712016	C	07/11/2023	MEDICAL	0039	DEP		\$93.64	2023-149000834-0000		FUSION MD
00712017	C	07/11/2023	MEDICAL	0039	DEP		\$101.57	2023-149000835-0000		FUSION MD
00712018	C	07/11/2023	MEDICAL	0039	DEP		\$85.15	2023-149000836-0000		FUSION MD
00712019	C	07/11/2023	MEDICAL	0039	DEP		\$93.64	2023-149000837-0000		FUSION MD
00712020	C	07/11/2023	MEDICAL	WELL	EMP		\$486.00	2023-146002724-0000		PURCELL MUNICIPAL HOSPITAL
00712021	C	07/11/2023	MEDICAL	WELL	EMP		\$360.18	2023-149000230-0000		MAYSVILLE RURAL HEALTH CLINIC
00712022	C	07/11/2023	M/N	0020	DEP		\$55.96	2023-145000866-0000		SAMMY HOWARD
00712023	C	07/11/2023	MEDICAL	0010	DEP		\$36.59	2023-152003052-0000		CROUCH FAMILY MEDICINE PC
00712024	C	07/11/2023	MEDICAL	0010	DEP		\$36.59	2023-152003053-0000		CROUCH FAMILY MEDICINE PC
00712025	C	07/11/2023	MEDICAL	0010	DEP		\$48.21	2023-152002474-0000		FALLING WATER MED ASSOC, PLLC
00712026	C	07/11/2023	MEDICAL	WELL	DEP		\$42.26	2023-152002673-0000		DIAGNOSTIC LABORATORY OF OKLA
00712027	C	07/11/2023	MEDICAL	0076	DEP		\$36.00	2023-149000633-0000		HOLLAND PEDIATRIC THERAPY
00712028	C	07/11/2023	MEDICAL	0076	DEP		\$36.00	2023-156000842-0000		HOLLAND PEDIATRIC THERAPY
00712029	C	07/11/2023	MEDICAL	0010	EMP		\$26.02	2023-152002805-0000		PRIMARY CARE SOUTH OKC
00712030	C	07/11/2023	MEDICAL	0021	DEP		\$78.52	2023-145000714-0000		COMPLETE EYE CARE
00712031	C	07/11/2023	MEDICAL	0010	DEP		\$204.08	2023-145000806-0000		BRITTON VISION ASSOCIATES INC
00712032	C	07/11/2023	MEDICAL	0010	DEP		\$82.93	2023-152001159-0000		OK PAIN PHYS PC PURCELL
00712033	C	07/11/2023	MEDICAL	0010	EMP		\$60.43	2023-145000828-0000		INTEGRIS MEDICAL GROUP
00712034	C	07/11/2023	MEDICAL	0013	DEP		\$75.38	2023-149000623-0000		DIAGNOSTIC LABORATORY OF OKLA

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City of Moore (70009)

First Fidelity Bank
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Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00712035	C	07/11/2023	MEDICAL	WELL	EMP		\$489.00	2023-152000332-0000		NORMAN ENDOSCOPY CENTER LLC
00712036	C	07/11/2023	MEDICAL	0010	DEP		\$69.07	2023-152002715-0000		HARMONY WOMENS HEALTHCARE
00712037	C	07/11/2023	MEDICAL	SPEC	EMP		\$39.19	2023-173001008-0000		JENNIFER B ROBERTS, MD PLLC
00712038	C	07/11/2023	MEDICAL	QPAP	DEP		\$175.35	2023-152001124-0000		EMERGENCY PHYSICIANS OF MID-AI
00712039	C	07/11/2023	MEDICAL	0013	DEP		\$37.23	2023-149000289-0000		DIAGNOSTIC LABORATORY OF OKLA
00712040	C	07/11/2023	MEDICAL	0010	DEP		\$97.76	2023-152003596-0000		INTEGRIS MEDICAL GROUP
00712041	C	07/11/2023	MEDICAL	DXL3	EMP		\$35.32	2023-152001220-0000		MERCY CLINIC OKLAHOMA COMMUN
00712042	C	07/11/2023	MEDICAL	0010	EMP		\$66.03	2023-152001221-0000		MERCY CLINIC OKLAHOMA COMMUN
00712043	C	07/11/2023	MEDICAL	0010	EMP		\$60.43	2023-152001769-0000		INTEGRIS MEDICAL GROUP
00712044	C	07/11/2023	MEDICAL	0010	DEP		\$49.46	2023-152000110-0000		VICTORIA MILLS DO PC
00712045	C	07/11/2023	MEDICAL	0010	DEP		\$82.93	2023-152001160-0000		OK PAIN PHYS PC PURCELL
00712046	C	07/11/2023	MEDICAL	0039	DEP		\$97.42	2023-149000419-0000		JUST KIDS PEDIATRICS
00712047	C	07/11/2023	MEDICAL	0035	DEP		\$24.85	2023-149000881-0000		HEARTS FOR HEARING FOUNDATIOI
00712048	C	07/11/2023	MEDICAL	WELL	DEP		\$491.46	2023-152001214-0000		PHYSICIAN MANAGEMENT SERVICES
00712049	C	07/11/2023	MEDICAL	0039	DEP		\$97.42	2023-152001348-0000		JUST KIDS PEDIATRICS
00712050	C	07/11/2023	MEDICAL	0035	DEP		\$6.73	2023-152001179-0000		NRHS RADIOLOGY ASSOCIATES
00712051	C	07/11/2023	MEDICAL	0010	DEP		\$49.46	2023-152000919-0000		VICTORIA MILLS DO PC
00712052	C	07/11/2023	MEDICAL	0015	EMP		\$156.85	2023-152003838-0000		CARTER HEALTHCARE INC
00712053	C	07/11/2023	MEDICAL	0010	EMP		\$47.25	2023-156001035-0000		FARHAN JAWED MD PLLC
00712054	C	07/11/2023	M/N	0020	EMP		\$71.20	2023-149000252-0000		STEPHANIE WANGLER
00712055	C	07/11/2023	M/N	0020	DEP		\$71.20	2023-152001465-0000		SPECTRUM BEHAVIORAL HEALTH GF
00712056	C	07/11/2023	MEDICAL	0010	EMP		\$192.40	2023-152002300-0000		BALANCE WOMEN HEALTH
00712057	C	07/11/2023	MEDICAL	WELL	DEP		\$59.12	2023-152002289-0000		BREAST CARE SPECIALISTS OF OK
00712058	C	07/11/2023	MEDICAL	WELL	DEP		\$42.26	2023-152003172-0000		DIAGNOSTIC LABORATORY OF OKLA
00712059	C	07/11/2023	MEDICAL	0153	EMP		\$54.00	2023-152003578-0000		QUICK URGENT CARE
00712060	C	07/11/2023	MEDICAL	LAB3	DEP		\$18.95	2023-152003210-0000		AVERO DIAGNOSTICS

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City of Moore (70009)

First Fidelity Bank
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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00712061	C	07/11/2023	MEDICAL	ERHS	EMP		\$2,645.11	2023-156000708-0000		INTEGRIS COMMUNITY HOSP COMMU
00712062	C	07/11/2023	MEDICAL	0039	DEP		\$196.69	2023-146000674-0000		NORMAN PEDIATRIC ASSOCIATES
00712063	C	07/11/2023	MEDICAL	WELL	DEP		\$8.58	2023-152002265-0000		LABCORP BURLINGTON
00712064	C	07/11/2023	M/N	0020	EMP		\$71.20	2023-156001031-0000		JESSICA SMITH
00712065	C	07/11/2023	MEDICAL	0010	DEP		\$31.19	2023-156001353-0000		DOWNTOWN TULSA EYECARE
00712066	C	07/11/2023	MEDICAL	0010	DEP		\$66.03	2023-152001223-0000		MERCY CLINIC OKLAHOMA COMMUN
00712067	C	07/11/2023	M/N	0020	EMP		\$71.20	2023-152002279-0000		HAVEN COUNSELING CENTER
00712068	C	07/11/2023	MEDICAL	0010	EMP		\$60.43	2023-149000734-0000		INTEGRIS MEDICAL GROUP
00712069	C	07/11/2023	MEDICAL	0035	DEP		\$67.60	2023-152000948-0000		OU HEALTH PARTNERS INC
00712070	C	07/11/2023	MEDICAL	0013	DEP		\$15.19	2023-164000232-0000		DIAGNOSTIC LABORATORY OF OKLA
00712071	C	07/11/2023	MEDICAL	0004	DEP		\$371.70	2023-167000151-0000		INTEGRIS BAPTIST MEDICAL
00712072	C	07/11/2023	MEDICAL	0012	DEP		\$37.88	2023-171000742-0000		RADIOLOGY ASSOCIATES LLC
00712073	C	07/11/2023	MEDICAL	0010	DEP		\$60.43	2023-177001147-0000		INTEGRIS MEDICAL GROUP
00712074	C	07/11/2023	MEDICAL	WELL	EMP		\$59.12	2023-152002286-0000		BREAST CARE SPECIALISTS OF OK
00712075	C	07/11/2023	MEDICAL	0004	EMP		\$307.50	2023-156000604-0000		OKLAHOMA HEART HOSPITAL SOUTH
00712076	C	07/11/2023	MEDICAL	0153	DEP		\$54.00	2023-152001462-0000		QUICK URGENT CARE
00712077	C	07/11/2023	MEDICAL	0010	DEP		\$53.35	2023-152001750-0000		METABOLIC WEIGHT LOSS
00712078	C	07/11/2023	MEDICAL	0004	EMP		\$148.94	2023-146002686-0000		OKLAHOMA HEART HOSPITAL
00712079	C	07/11/2023	MEDICAL	0153	DEP		\$81.20	2023-146000328-0000		MEDICAL RESOURCE MANAGEMENT
00712080	C	07/11/2023	MEDICAL	0010	EMP		\$39.92	2023-149000873-0000		AIM HEALTH CLINICS
00712081	C	07/11/2023	MEDICAL	0153	EMP		\$48.45	2023-152000915-0000		MEDICAL RESOURCE MANAGEMENT
00712082	C	07/11/2023	MEDICAL	SUR2	DEP		\$143.82	2023-152001681-0000		MERCY CLINIC OKLAHOMA COMMUN
00712083	C	07/11/2023	MEDICAL	0010	DEP		\$78.30	2023-152001938-0000		CLASSEN URGENT CARE CLINIC LLC
00712084	C	07/11/2023	MEDICAL	SUR2	DEP		\$350.87	2023-152002488-0000		YAOHAN A LAM MD
00712085	C	07/11/2023	MEDICAL	LAB3	DEP		\$119.59	2023-152003636-0000		PATHOLOGY LAB ASSOCIATES
00712086	C	07/11/2023	MEDICAL	0010	EMP		\$108.33	2023-156000277-0000		NHUNG H. PHAM PA-C

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank
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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00712087	C	07/11/2023	MEDICAL	0010	DEP		\$108.33	2023-156000278-0000		YOAHAN LAM DERMATOLOGY PLLC
00712088	C	07/11/2023	MEDICAL	ERHS	DEP		\$848.54	2023-152000279-0000		CARTHAGE AREA HOSPITAL
00712089	C	07/11/2023	MEDICAL	0027	DEP		\$590.63	2023-152002661-0000		RWJBH EMERGENCY MEDICINE ASSOCIATION
00712090	C	07/11/2023	MEDICAL	0010	DEP		\$41.17	2023-152003482-0000		CARTHAGE AREA HOSPITAL
00712091	C	07/11/2023	MEDICAL	0012	DEP		\$110.46	2023-152003587-0000		UNIVERSITY RADIOLOGY GROUP
00712092	C	07/11/2023	MEDICAL	0010	DEP		\$56.23	2023-149000743-0000		OKLAHOMA ALLERGY AND ASTHMA CLINIC
00712093	C	07/11/2023	MEDICAL	0015	DEP		\$221.10	2023-152003324-0000		INTEGRIS MEDICAL SUPPLY
00712094	C	07/11/2023	MEDICAL	0076	DEP		\$36.00	2023-152003817-0000		HOLLAND PEDIATRIC THERAPY
00712095	C	07/11/2023	MEDICAL	0076	DEP		\$36.00	2023-156000835-0000		HOLLAND PEDIATRIC THERAPY
00712096	C	07/11/2023	MEDICAL	0013	EMP		\$8.27	2023-149000626-0000		DIAGNOSTIC LABORATORY OF OKLAHOMA
00712097	C	07/11/2023	MEDICAL	0010	EMP		\$97.76	2023-150000345-0000		INTEGRIS CARDIOVASCULAR PHYSIOLOGY
00712098	C	07/11/2023	MEDICAL	0010	DEP		\$19.85	2023-146000336-0000		ORTHOPAEDIC SPORTS MEDICINE CLINIC
00712099	C	07/11/2023	M/N	0020	DEP		\$124.71	2023-156000774-0000		BALANCE WOMEN HEALTH
00712100	C	07/11/2023	MEDICAL	0010	DEP		\$192.40	2023-156000780-0000		BALANCE WOMEN HEALTH
00712101	C	07/11/2023	MEDICAL	0010	EMP		\$145.20	2023-152002485-0000		MCBRIDE CLINIC ORTHOPEDIC
00712102	C	07/11/2023	MEDICAL	0153	DEP		\$46.39	2023-152000918-0000		MEDICAL RESOURCE MANAGEMENT
00712103	C	07/11/2023	MEDICAL	LAB3	DEP		\$2.70	2023-152002256-0000		MERCY CLINIC OKLAHOMA COMMUNITY
00712104	C	07/11/2023	MEDICAL	0010	DEP		\$239.81	2023-156001354-0000		MERCY CLINIC OKLAHOMA COMMUNITY
00712105	C	07/11/2023	MEDICAL	0021	EMP		\$1.80	2023-152001830-0000		VALIR OUTPATIENT CLINIC MANAGEMENT
00712106	C	07/11/2023	MEDICAL	0010	DEP		\$71.92	2023-152003311-0000		KIDNEY SPECIALISTS OF CENTRAL OKLAHOMA
00712107	C	07/11/2023	MEDICAL	0021	EMP		\$1.80	2023-156000810-0000		VALIR OUTPATIENT CLINIC MANAGEMENT
00712108	C	07/11/2023	M/N	0020	DEP		\$71.20	2023-152001515-0000		FERGUSON THERAPY
00712109	C	07/11/2023	MEDICAL	LAB3	EMP		\$25.74	2023-156000140-0000		TOTAL WELLNESS LLC
00712110	C	07/11/2023	M/N	0020	DEP		\$71.20	2023-156001033-0000		FERGUSON THERAPY
00712111	C	07/11/2023	MEDICAL	SUR2	EMP		\$89.29	2023-146000423-0000		OK PAIN PHYS PC PURCELL
00712112	C	07/11/2023	MEDICAL	0017	EMP		\$27.00	2023-152001713-0000		THERAPY IN MOTION OF OKLAHOMA

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank
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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00712113	C	07/11/2023	MEDICAL	0017	EMP		\$49.50	2023-152001747-0000		THERAPY IN MOTION OF OKLAHOMA
00712114	C	07/11/2023	MEDICAL	0017	EMP		\$49.50	2023-152001748-0000		THERAPY IN MOTION OF OKLAHOMA
00712115	C	07/11/2023	MEDICAL	0017	EMP		\$49.50	2023-152001758-0000		THERAPY IN MOTION OF OKLAHOMA
00712116	C	07/11/2023	MEDICAL	0010	DEP		\$68.70	2023-152001928-0000		JUST KIDS-PEDIATRICS
00712117	C	07/11/2023	MEDICAL	0039	DEP		\$97.44	2023-146000975-0000		PREMIERE PEDIATRICS PLLC
00712118	C	07/11/2023	MEDICAL	0039	DEP		\$109.47	2023-146000976-0000		PREMIERE PEDIATRICS PLLC
00712119	C	07/11/2023	MEDICAL	0039	DEP		\$322.02	2023-146000977-0000		PREMIERE PEDIATRICS PLLC
00712120	C	07/11/2023	M/N	0020	DEP		\$71.20	2023-146000800-0000		LINDSEY DEAL
00712121	C	07/11/2023	MEDICAL	0009	DEP		\$710.06	2023-149000138-0000		PEDIATRIX MEDICAL GROUP
00712122	C	07/11/2023	MEDICAL	0009	DEP		\$1,187.96	2023-149000814-0000		PEDIATRIX MEDICAL GROUP
00712123	C	07/11/2023	MEDICAL	0009	DEP		\$3,563.88	2023-149000819-0000		PEDIATRIX MEDICAL GROUP
00712124	C	07/11/2023	MEDICAL	0153	DEP		\$78.30	2023-152002604-0000		CLASSEN URGENT CARE CLINIC LLC
00712125	C	07/11/2023	MEDICAL	0010	EMP		\$219.60	2023-152000593-0000		JWS MEDICAL, PLLC
00712126	C	07/11/2023	MEDICAL	0010	DEP		\$55.33	2023-152001917-0000		FUSION MD PLLC
00712127	C	07/11/2023	MEDICAL	0010	EMP		\$64.99	2023-146000342-0000		SUMMIT HEALTH AND WELLNESS CE
00712128	C	07/11/2023	MEDICAL	0039	DEP		\$105.51	2023-146000492-0000		DINA M BOWEN MD PLLC
00712129	C	07/11/2023	M/N	0020	DEP		\$97.80	2023-149000269-0000		OKLAHOMA ALLERGY AND ASTHMA C
00712130	C	07/11/2023	MEDICAL	0010	EMP		\$66.03	2023-152001222-0000		MERCY CLINIC OKLAHOMA COMMUN
00712131	C	07/11/2023	MEDICAL	DXL3	EMP		\$57.72	2023-152001678-0000		MERCY CLINIC OKLAHOMA COMMUN
00712132	C	07/11/2023	MEDICAL	0010	EMP		\$69.60	2023-152000943-0000		YOUR HEALTH WELLNESS
00712133	C	07/11/2023	MEDICAL	0017	DEP		\$49.50	2023-152000627-0000		THERAPY IN MOTION OF OKLAHOMA
00712134	C	07/11/2023	MEDICAL	0017	DEP		\$49.50	2023-152000629-0000		THERAPY IN MOTION OF OKLAHOMA
00712135	C	07/11/2023	MEDICAL	0010	DEP		\$47.25	2023-152001184-0000		ADONIS AL-BOTROS
00712136	C	07/11/2023	MEDICAL	0017	DEP		\$49.50	2023-152001714-0000		THERAPY IN MOTION OF OKLAHOMA
00712137	C	07/11/2023	MEDICAL	0017	DEP		\$49.50	2023-152001746-0000		THERAPY IN MOTION OF OKLAHOMA
00712138	C	07/11/2023	MEDICAL	0017	DEP		\$49.50	2023-152002330-0000		THERAPY IN MOTION OF OKLAHOMA

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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00712139	C	07/11/2023	MEDICAL	0017	DEP		\$49.50	2023-152003634-0000		OTHER HEALTH PLAN
00712140	C	07/11/2023	MEDICAL	0010	EMP		\$60.43	2023-152001772-0000		INTEGRIS MEDICAL GROUP
00712141	C	07/11/2023	MEDICAL	0010	DEP		\$184.93	2023-152001540-0000		MCGEE EYE INSTITUTE
00712142	C	07/11/2023	MEDICAL	WELL	EMP		\$168.00	2023-156000691-0000		NORMAN REGIONAL HOSPITAL
00712143	C	07/11/2023	MEDICAL	LAB3	EMP		\$106.72	2023-156000141-0000		TOTAL WELLNESS LLC
00712144	C	07/11/2023	MEDICAL	0035	EMP		\$36.61	2023-146000560-0000		EAGLE PARTNERS PLLC
00712145	C	07/11/2023	MEDICAL	0010	EMP		\$142.43	2023-152003626-0000		BALANCE WOMENS HEALTH
00712146	C	07/11/2023	MEDICAL	0076	DEP		\$36.00	2023-149000634-0000		HOLLAND PEDIATRIC THERAPY
00712147	C	07/11/2023	MEDICAL	0076	DEP		\$36.00	2023-152003202-0000		HOLLAND PEDIATRIC THERAPY
00712148	C	07/11/2023	M/N	0020	DEP		\$76.13	2023-145000808-0000		ASHLEY ROBERTS
00712149	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-145000797-0000		REGIONAL PHYSICAL THERAPY INC
00712150	C	07/11/2023	MEDICAL	0080	DEP		\$7.79	2023-146000980-0000		OKLAHOMA ALLERGY AND ASTHMA C
00712151	C	07/11/2023	MEDICAL	0010	EMP		\$58.95	2023-152000595-0000		SOUTHWESTERN DERMATOLOGY
00712152	C	07/11/2023	MEDICAL	0039	EMP		\$113.40	2023-152000596-0000		TUTTLE FAMILY MEDICAL CLIN
00712153	C	07/11/2023	MEDICAL	0010	DEP		\$41.09	2023-152000597-0000		TUTTLE FAMILY MEDICAL CLIN
00712154	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-152001673-0000		REGIONAL PHYSICAL THERAPY INC
00712155	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-152002234-0000		REGIONAL PHYSICAL THERAPY INC
00712156	C	07/11/2023	MEDICAL	0015	DEP		\$129.90	2023-146000515-0000		CONNECT DME LLC
00712157	C	07/11/2023	MEDICAL	0012	EMP		\$8.87	2023-152001180-0000		NRHS RADIOLOGY ASSOCIATES
00712158	C	07/11/2023	MEDICAL	0047	EMP		\$155.24	2023-149000644-0000		THE PHYSICIANS GROUP LLC
00712159	C	07/11/2023	MEDICAL	WELL	EMP		\$168.00	2023-152000307-0000		NORMAN REGIONAL HOSPITAL
00712160	C	07/11/2023	MEDICAL	0035	EMP		\$64.45	2023-152001087-0000		INTEGRIS CARDIOVASCULAR PHYSI
00712161	C	07/11/2023	MEDICAL	0010	DEP		\$135.40	2023-156000932-0000		HERITAGE HEALTH SERVICES LLC
00712162	C	07/11/2023	MEDICAL	0153	EMP		\$78.30	2023-146000427-0000		CLASSEN URGENT CARE CLINIC LLC
00712163	C	07/11/2023	MEDICAL	0004	EMP		\$3,879.09	2023-156000605-0000		OKLAHOMA HEART HOSPITAL SOUT
00712164	C	07/11/2023	MEDICAL	LAB2	EMP		\$84.22	2023-156000136-0000		TOTAL WELLNESS

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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00712165	C	07/11/2023	MEDICAL	0010	EMP		\$108.06	2023-152003556-0000		MCBRIDE CLINIC ORTHOPEDIC
00712166	C	07/11/2023	MEDICAL	0013	DEP		\$20.79	2023-149000625-0000		DIAGNOSTIC LABORATORY OF OKLAHOMA
00712167	C	07/11/2023	MEDICAL	SUR3	EMP		\$114.48	2023-152001535-0000		SOUTHWESTERN DERMATOLOGY
00712168	C	07/11/2023	MEDICAL	LAB3	EMP		\$119.59	2023-152003711-0000		PATHOLOGY LAB ASSOCIATES
00712169	C	07/11/2023	MEDICAL	WELL	DEP		\$405.00	2023-156000584-0000		OU MEDICAL CENTER
00712170	C	07/11/2023	MEDICAL	0018	EMP		\$40.50	2023-146000755-0000		MELENA G KEETH
00712171	C	07/11/2023	MEDICAL	0004	DEP		\$2,171.00	2023-149000019-0000		OU MEDICAL CENTER
00712172	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000439-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712173	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000440-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712174	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000442-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712175	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000443-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712176	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000444-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712177	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000445-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712178	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000446-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712179	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000448-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712180	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000449-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712181	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000450-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712182	C	07/11/2023	MEDICAL	0017	DEP		\$36.00	2023-149000451-0000		ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00712183	C	07/11/2023	MEDICAL	0010	DEP		\$138.02	2023-145000847-0000		GI OF NORMAN
00712184	C	07/11/2023	MEDICAL	0010	EMP		\$86.62	2023-152003605-0000		OMPM
00712185	C	07/11/2023	MEDICAL	0013	DEP		\$58.23	2023-152003175-0000		DIAGNOSTIC LABORATORY OF OKLAHOMA
00712186	C	07/11/2023	MEDICAL	0004	EMP		\$148.94	2023-146002685-0000		OKLAHOMA HEART HOSPITAL
00712187	C	07/11/2023	MEDICAL	0153	EMP		\$91.80	2023-152000994-0000		MERCY OKLAHOMA AMBULATORY SERVICES
00712188	C	07/11/2023	MEDICAL	0010	EMP		\$62.64	2023-152000995-0000		OHH PHYSICIANS, LLC
00712189	C	07/11/2023	MEDICAL	0009	DEP		\$213.60	2023-146000777-0000		OU HEALTH PARTNERS INC
00712190	C	07/11/2023	MEDICAL	0009	DEP		\$349.20	2023-146000778-0000		OU HEALTH PARTNERS INC.

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City of Moore (70009)

First Fidelity Bank
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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00712191	C	07/11/2023	MEDICAL	0009	DEP		\$116.40	2023-146000779-0000		OU HEALTH PARTNERS INC
00712192	C	07/11/2023	MEDICAL	0009	DEP		\$232.80	2023-146000780-0000		OU HEALTH PARTNERS INC
00712193	C	07/11/2023	MEDICAL	0010	DEP		\$14.72	2023-149000598-0000		OU HEALTH PARTNERS INC
00712194	C	07/11/2023	MEDICAL	0010	EMP		\$85.56	2023-152000983-0000		SAINTS MEDICAL GROUP LLC
00712195	C	07/11/2023	MEDICAL	0010	DEP		\$46.74	2023-149000394-0000		THE PEDIATRIC GROUP PLLC
213 CHECKS PAID AMOUNTING TO \$41,510.19 ✓							ELECTRONIC PAYMENTS AMOUNTING TO \$0.00			0 TOTAL ADJUSTMENTS FOR \$0.00
213 PAYMENTS AMOUNTING TO \$41,510.19										

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	197	0	0	0	16	0
TOTALS	\$40,263.69	\$0.00	\$0.00	\$0.00	\$1,246.50	\$0.00

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City of Moore (70009)

First Fidelity Bank
City of Moore (79024)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00712196	C	07/11/2023	MEDICAL	0153	EMP		\$95.41	2023-177001173-0000	OU HEALTH PARTNERS INC
00712197	C	07/11/2023	MEDICAL	WELL	DEP		\$34.59	2023-172003316-0000	MATTISON PATHOLOGY LLP DBA AVI
00712198	C	07/11/2023	M/N	0020	DEP		\$55.29	2023-177000490-0000	JORDAN FELDMANN
00712199	C	07/11/2023	MEDICAL	0010	DEP		\$61.71	2023-177001324-0000	HEALTHCARE ONE ASSOCIATES PLL
4 CHECKS PAID AMOUNTING TO \$247.00 ✓ 4 PAYMENTS AMOUNTING TO \$247.00							ELECTRONIC PAYMENTS AMOUNTING TO \$0.00		0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	3	0	0	0	1	0
TOTALS	\$191.71	\$0.00	\$0.00	\$0.00	\$55.29	\$0.00

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City of Moore (70009)

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Previous Balance:	\$0.00		
DEPOSIT	\$100,973.79	07/11/2023	STANDARD DEPOSIT
Opening Balance:	\$100,973.79		
Total Checks Paid:	\$100,973.79		
Total Adjustments:	\$0.00		
Updated Closing Balance:	\$0.00		
Previous Reserve Balance:	\$0.00		
Previous Reserve Income:	\$0.00		
Previous Reserve Payment	\$0.00		
Previous Reserve Adjust:	\$0.00		
Tax Reserve Balance:	\$0.00		



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/27/2023	202050000204	HEALTHSYSTEMS Drug Coverage	07/18/2023 07/18/2023	136230	\$18.96	307357
	07/27/2023	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Medical	06/08/2023 06/08/2023	136230	\$313.70	307358
	07/27/2023	2050001085	Tammy C Raydon Court Reporter Fees	07/19/2023 07/19/2023	136231	\$505.75	307359
	07/27/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/27/2023 07/27/2023	136231	\$4.00	307360
	07/27/2023	2050000998	WALKER FERGUSON & FERGUSON Legal	05/02/2023 05/17/2023	136231	\$636.00	307361
	07/27/2023	2050000899	WALKER FERGUSON & FERGUSON Legal	06/29/2023 06/29/2023	136231	\$48.00	307362
	07/27/2023	2050001085	WALKER FERGUSON & FERGUSON Legal	06/15/2023 06/15/2023	136231	\$48.00	307363
	07/27/2023	2050001085	WALKER FERGUSON & FERGUSON Legal	05/01/2023 05/23/2023	136231	\$420.00	307364
	07/27/2023	2050001005	WALKER FERGUSON & FERGUSON Legal	06/15/2023 06/30/2023	136231	\$144.00	307365
	07/27/2023	2050000941	WALKER FERGUSON & FERGUSON Legal	06/17/2023 06/21/2023	136231	\$276.00	307366
Total By - Method Desc: 10					Total for Method		
Total Number of Checks: 12					Desc:	\$2,414.41	\$2,414.41
					Total Amount:	\$2,414.41	\$2,414.41



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Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/20/2023	022050000204	HEALTHSYSTEMS Drug Coverage	07/11/2023 07/11/2023	136041	\$1,657.33	307354
	07/20/2023	2050001138	INFINITY INVESTIGATIONS AND PROTECTIVE SERVICES,LL Fees including PI, IOS, background checks, EDI fees	06/23/2023 06/23/2023	136041	\$10.00	307355
	07/20/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/20/2023 07/20/2023	136041	\$37.14	307356
Total By - Method Desc: 3					Total for Method		
Total Number of Checks: 5					Desc:	\$1,704.47	\$1,704.47
					Total Amount:	\$1,704.47	\$1,704.47



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City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/13/2023	022050000202	HEALTHESYSTEMS Drug Coverage	07/03/2023 07/03/2023	135871	\$28.96	307349
	07/13/2023	2050001071	Neuroscience Specialists, PC Medical	06/21/2023 06/21/2023	135871	\$45.21	307350
	07/13/2023	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Medical	05/19/2023 05/19/2023	135871	\$305.92	307351
	07/13/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/11/2023 07/11/2023	135871	\$12.00	307352
Total By - Method Desc: 4					Total for Method		
Total Number of Checks: 6					Desc:	\$392.09	\$392.09
					Total Amount:	\$392.09	\$392.09



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City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/13/2023	Morales, Heather 2050001141	Morales, Heather Property Damage	07/12/2023 07/12/2023	135894	\$2,117.06	307353
Total By - Method Desc: 1				Total for Method			
Total Number of Checks: 1				Desc:		\$2,117.06	\$2,117.06
				Total Amount:		\$2,117.06	\$2,117.06