



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
AUGUST 21, 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
- C) Swearing in of newly appointed Ward 1 City Councilwoman Kathy Griffith by Judge Blake Virgin
- D) Roll Call

2) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular City Council meeting held August 7, 2023. **Page 4**
- B) Receive the minutes of the regular Parks Board meeting held June 6, 2023. **Page 17**
- C) Accept public water and sanitary sewer improvements to serve the Tyler Commercial Park, Section 1, being south of SW 4th Street and west of Janeway Avenue. Application by Tony Tyler. **Page 21**
- D) Accept the Ward 1 Residential Street Improvements project as constructed by Silver Star Construction Company in the final amount of \$1,576,183.52, and implement the two-year maintenance bond effective August 1, 2023. **Page 22**

- E) Accept the Ward 2 Residential Street Improvements project as constructed by Silver Star Construction Company in the final amount of \$1,469,519.99, and implement the two-year maintenance bond effective August 1, 2023. **Page 24**
- F) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$1,035,126.97 and approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$2,376,094.73. **Pages 26, 48**

ACTION: _____

- 3) Consider approval of a contract with A & A Lawn Care Service, LLC for budgeted temporary employee services. **Public Works Page 93**

ACTION: _____

- 4) Consider approval of Ordinance No. 1033(23) amending Section 11-310 Removal of Flowers and Decorative Items of Part 11 Parks, Recreation, and Cemetery; Chapter 3 Cemetery of the Moore Municipal Code by combining the flower pick up schedule with the maintenance clean up schedule; providing for severability; and providing for a repealer. **Legal Page 95**

ACTION: _____

- 5) Consider approval of budget supplements for FY 2023-2024 for multiple funds, including the Moore Public Works Authority, to carry over prior year open purchase orders. **Finance**

ACTION: _____

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

- 6) CONSENT DOCKET:
 - A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held August 7, 2023.
 - B) Ratify action of the City Council regarding budget supplements for FY 2023-2024 for prior year purchase order carryovers
 - C) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$275,170.62 and approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$877,234.38. **Pages 97, 99**

ACTION: _____

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

- 7) CONSENT DOCKET:
 - A) Receive and approve the minutes of the regular Moore Risk Management meeting held August 7, 2023
 - B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$103,017.46. **Page 105**

ACTION: _____

RECESS THE MOORE RISK MANAGEMENT MEETING AND CONVENE THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING:

- 8) ROLL CALL
- 9) CONSENT DOCKET:
 - A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held July 17, 2023. **Page 117**

ACTION: _____

RECESS THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING AND RECONVENE THE CITY COUNCIL MEETING:

- 10) 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.

- 11) ADJOURNMENT

POSTED THIS 15TH DAY OF AUGUST 2023 AT 2:15 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
AND THE MOORE RISK MANAGEMENT BOARD
AUGUST 7, 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 August 7, 2023 at 6:30 p.m. with Vice-Mayor Mark Hamm presiding.

Adam Lewis
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, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Greg Herbster; Human Resources Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Deputy Police Chief Todd Gibson; Police Sergeant David Dickinson; Public Affairs Director, Deidre Ebrey; Public Works Director, Tony Mensah; and Veolia Water Project Manager, Robert Pistole.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD JULY 17, 2023.
- B) RECEIVE THE MINUTES OF THE REGULAR PLANNING COMMISSION MEETING HELD MAY 9, 2023.
- C) ACCEPT TWO VARIABLE-WIDTH UTILITY EASEMENTS FROM MOORE TO COME, LLC FOR WATER AND SEWER IMPROVEMENTS TO SERVE 825 NW 24TH STREET.
- D) ACCEPT A 10' SANITARY SEWER EASEMENT FROM VAQUERO MOORE PARTNERS, LP FOR AN EXISTING SEWER LINE AT 1100 N. MOORE AVENUE.
- 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.
- 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.

- G) APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH GARVER, LLC FOR ON-DEMAND ENGINEERING DESIGN SERVICES.
- 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.

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 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.

Brooks Mitchell, City Manager, stated that Agenda Items No. 3 through 5 are companion items. Mr. Mitchell advised that Resolution No. 58(23) authorizes an election to be held regarding the issuance of G.O. Bonds for arterial street projects in an amount not to exceed \$49,390,000. He commented that the projects were discussed in detail at the July 3, 2023 City Council Meeting and at a public meeting held July 18, 2023 at The Station.

Councilman Williams asked when the election would be held. Mr. Mitchell advised that the election date would be November 14, 2023.

Councilman Webb moved to adopt 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, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER AUTHORIZING THE EXECUTION OF SPECIAL ELECTION PROCLAMATION AND NOTICE PERTAINING TO THE PROPOSED GENERAL OBLIGATION BOND ISSUE.

Councilman Blair moved to authorize the execution of a Special Election Proclamation and Notice pertaining to the proposed General Obligation Bond issue, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 5 being:

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.

Councilman Williams moved to approve 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, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 6 being:

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.

Elizabeth Weitman, Community Development Director, stated that the subject site, located north of NE 12th Street and west of Flicker Ridge Road, was zoned R-1 as a Planned Unit Development. Ms. Weitman advised that the applicant proposed a single-family neighborhood consisting of 13 lots on 2.6 acres. The final plat included the previously approved reduced minimum lot size of 5,000 sf versus the 6,000 sf required by Code. The plat also included a 20' front building line versus a 25' front building line required by Code in the cul-de-sac only. She stated that water and sewer were available to serve the site. On-site stormwater detention is required and no FEMA floodplains/floodways are located on the property. Ms. Weitman indicated that two of the 13 lots will have direct access to Flicker Ridge Road with the remaining lots accessed through a new cul-de-sac street. She stated that the Envision Moore 20/40 Plan designates the area as Community Commercial. Since the application was reviewed and found to be in conformance with the intent of the plan, City Code, and the approved PUD; staff recommended approval of the application.

Councilman Webb moved to approve 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, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 7 being:

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.

Elizabeth Weitman, Community Development Director, stated that the subject site was located north of SW 4th Street and west of Classen Avenue in the Electric Addition. Ms. Weitman advised that the R-2 property contains an existing 1,477 sf home with an attached two-car garage on .39 acres. She stated that the applicant proposed converting the existing home into a C-1 business office, which would require the property to be rezoned to C-1 Office District as a Planned Unit Development. Public water and sewer are available to serve the site. She advised that a FEMA submittal will not be required since the property is not located in a floodplain.

Ms. Weitman advised that the proposed development would include a small parking lot accessed from S. Classen Avenue to serve the site. Because the existing driveway poses a safety and congestion risk due to its close proximity to the SW 4th Street intersection, the application included removal of the driveway and closure of the existing curb cut.

She stated that the applicant would be utilizing a Planned Unit Development to maintain the residential nature of the Electric Addition which included the following amenities:

- Maximum building height of one story with no elements of the structure exceeding 20' in height.
- Maximum building size limited to 2,000 sf.
- Maximum number of buildings limited to the existing building on the lot.
- Six additional evergreen trees 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 with no pole signs allowed.

Ms. Weitman advised that the Envision Moore 2040 Plan designated the area as Neighborhood Preservation. The land use discourages commercial encroachment into the neighborhood by establishing requirements for commercial businesses. The requirements state that commercial businesses must:

- Be located on the edges of the neighborhood.
- Contain buffering to protect the integrity of abutting residential uses.
- Buildings mimic residential structures.
- Minimal traffic, noise, and odor impacts.
- Typical 8-5 office hours.

Ms. Weitman stated that the PUD was reviewed and found to meet the intent of the plan. She stated that under the proposed PUD the site will utilize the existing residential structure with uses falling within the "Administrative and Professional Office" use unit classification. Ms. Weitman added that the PUD includes landscape buffering and signage limitations to maintain the integrity of the residential nature of the area.

She noted that two residents spoke in opposition to the rezoning application at the Planning Commission Meeting by citing the potential for commercial encroachment into the neighborhood. The Planning Commission passed the item with a vote of 5-4 with the contingency that no LED signage be allowed. Because the applicant would like to have an LED monument sign, Ms. Weitman requested that Council address the signage request if the rezoning application is approved.

Councilman Williams asked what modifications would be made to the existing house. Ms. Weitman stated her understanding that the modification would be confined to constructing a new entrance on the north side to look more like a business entrance and enclosing the garage to utilize as office space.

Citizens to Speak:

Lyndsay Beeson, 507 SW 3rd, spoke in opposition to the item. Ms. Beeson indicated that she was also representing her mother who lives at 505 SW 2nd and a neighbor Scott Pierce who are concerned about the increased traffic on Classen. Ms. Beeson commented that she is concerned the commercial development would negatively impact property values and cause people to move out resulting in a renter's neighborhood. She felt that the area north of 4th and Classen by On-Cue has already become a very dangerous intersection.

Council Discussion:

Council discussed the proposed parking lot to be located in the backyard of the house and what buffering techniques would be utilized. Ms. Weitman indicated that there would be a six-foot sight-proof fence. In addition to the mature trees on the property the applicant would plant additional trees. Also, the setback between the edge of the parking lot and the fence would be 36'. Vice-Mayor Hamm asked about property located west of the subject site. She advised that there is a residential home on the site with an estimated setback of well over 15' to 20'. He also asked if the business would utilize polycarts or a dumpster. Ms. Weitman stated that small administrative type businesses typically use polycarts.

Councilman Webb felt that placement of an LED sign on site would likely shine into someone's home. Ms. Weitman indicated that the applicant was in attendance and could address placement of the sign. Vice-Mayor Hamm suggested allowing others that had signed up to speak prior to the applicant coming forward to address any questions or concerns.

Councilman Blair asked what types of businesses are allowed in a C-1 zoning district. Ms. Weitman stated that uses are very limited; however, utilizing a PUD means that nothing else can go in that doesn't meet the reviewed design statement. She stated there would never be an expansion of the square footage or the addition of another story, and it can't be demolished and rebuilt. Any characteristic change to the building must go before the Planning Commission and the City Council for consideration. She noted that the use could change to something such as a photography office or something similar that falls under Administrative and Professional Office.

Councilman Webb commented that any landscaping planted as a barrier between Mr. Grant's property and the neighbor's must be maintained to retain the sight-proofing that it would provide. Mr. Grant stated that he would be happy to do that.

Vice-Mayor Hamm stated that the Electric Addition is one of the City's more historic neighborhoods and felt it was important to preserve and protect it.

Councilwoman Hunt asked for the size of the LED sign. Elizabeth Weitman, Community Development Director, advised that a monument sign is limited to 50 sf. The applicant indicated at the Planning Commission that some wall signage would be located on the east side.

Citizens/Applicant to Speak:

Joe Couch, 506 SW 3rd, stated that he was against the commercialization of the neighborhood. The On-Cue station lights up the neighborhood and entering the intersection from 4th and Classen has already become hazardous. If the item is approved traffic turning onto Classen could potentially encounter congestion from people turning right for the On-Cue and left for the proposed business site.

Vernice Meade, 512 SW 3rd, stated that the amount of traffic entering off of 4th and Classen due to the On-Cue is dangerous. She stated that traffic exiting On-Cute onto SW 2nd is also dangerous. Ms. Meade did not feel additional traffic should be added to the neighborhood and felt that another commercial business would overburden them.

The applicant Chase Grant, 1424 NE 1st, thanked the individuals who spoke regarding the item. He stated that the property was purchased by his grandparents in 1987 and means a lot to him and his family. Because he lived there for a year he understands the traffic concerns of the residents. His grandmother was living when On-Cue was constructed and the house directly across the street was removed to construct a detention pond which allowed the lights and noise from On-Cue to affect her. Mr. Grant stated that he fully understood the opposition to increased commercialization; however, his goal is to renovate the property to make it look clean and professional with a fence in the backyard and lighting that would be less of an impediment to his neighbors. His intention is to remain an estate planning attorney and a financial advisor and has no plans to sell the property for another commercial use. He believes there is an angle they can position the LED sign that would prevent it from shining into the residences. Mr. Grant offered to help segregate the commercial from residential by erecting erect a sign that says welcome to The Electric Addition. Mr. Grant ended his comments by offering to answer questions. Councilwoman Hunt asked how many clients he sees in a typical day. Mr. Grant stated that his clients come in for an initial appointment and to sign paperwork. Most of his time is collecting information over the telephone. Councilman Blair noted that the fencing was only along the north and west sides of the property. Mr. Grant stated that he would be happy to fence the entire parking area. Vice-Mayor Hamm asked what his hours of operation would be. He advised that his current office hours are 9:00 a.m. to 4:00 p.m. Councilman Webb asked how the LED sign would be positioned to prevent it from shining into someone's home. Mr. Grant stated that the sign could be positioned to the southeast toward the t-intersection and the post office.

Lyndsay Beeson, 507 SW 3rd, requested another opportunity to address the Council. She commented that the Planning Commission denied the request for an LED sign and now it appears there is the possibility of allowing an LED sign. Ms. Beeson felt that the desire of one person should not override what so many other people want.

Councilman Blair asked if anything could be done regarding the 4th and Classen area where people are coming out of On-Cue. Brooks Mitchell, City Manager, stated that a traffic study could be obtained with recommendations on ways to improve the area. Councilman Blair asked the applicant if he had looked at erecting a monument sign rather than an LED sign. Mr. Grant advised that he had indicated at the Planning Commission meeting that he was not married to the idea of having an LED sign. If the issue would be an impediment to getting approval of the rezoning application he would withdraw his request for an LED sign. Councilwoman Hunt confirmed that the Planning Commission approved the item contingent on their being no LED sign.

Councilwoman Hunt moved to approve 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 without the LED sign; and approve Ordinance No. 18(23), second by Councilman Williams. Motion carried by majority vote.

Ayes: Blair, Hunt, Williams, Webb
Nays: Hamm
Absent: Lewis

Vice-Mayor Hamm thanked the individuals who attended the meeting to speak on the item.

Agenda Item Number 8 being:

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.

Elizabeth Weitman, Community Development Director, advised that Starbuck's is constructing a new facility at 1100 N. Moore Avenue. Ms. Weitman stated that during the site plan review staff discovered several waterline easements granted over a period of many years which did not cover the entirety of the waterline. To correct the situation Vaquero proposed releasing all of the existing waterline easements and granting one new easement that covers the entirety of the waterline.

Councilman Williams moved to approve 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, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER APPROVAL OF A LOT SPLIT LOCATED AT 825 NW 24TH STREET. APPLICATION BY MOORE TO COME, LLC/SEAN PATTON.

Elizabeth Weitman, Community Development Director, advised that the proposed lot split application was to split off one lot containing an existing commercial structure located at the hard corner of NW 24th and Janeway Avenue from a larger commercially zoned development. Ms. Weitman advised that water and sewer are available to serve the site. Water and sewer is also available to the remaining property when development becomes feasible for the property. She stated that the application meets all C-3 requirements and staff recommended approval of the item.

Councilwoman Hunt moved to approve a lot split located at 825 NW 24th Street, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER AUTHORIZING STAFF TO SOLICIT BIDS FOR NEW FITNESS EQUIPMENT FOR THE STATION.

Sue Wood, Parks and Recreation Director, stated that the Parks and Recreation department is working on preparation for The Station expansion. The proposed new fitness equipment would be utilized in the new fitness space.

Councilman Webb moved to authorize staff to solicit bids for new fitness equipment for The Station, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 11 being:

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.

Sue Wood, Parks and Recreation Director, stated that the Little River Park South location has a large splash pad and playground that is visited by hundreds of people a day during the summer. The existing parking lot is not sufficient to handle the volume of cars causing overflow parking on both sides of the street. The proposed parking lot construction expansion should solve the parking shortage.

Councilman Webb moved to approve 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, second by Councilman Blair. Motion carried unanimously.

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

Councilwoman Hunt asked if consideration was given to constructing another splash pad at Buck Thomas Park since the one at Little River Park is always so full. Ms. Wood indicated that staff had been discussing the possibility of constructing another splash pad with the City Manager.

Agenda Item Number 12 being:

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.

Sue Wood, Parks and Recreation Director, advised that the contract covers the digital display and light show placed on the front of The Station. Ms. Wood stated that the light show would be similar to last year's with new songs and new displays.

Councilman Webb moved to approve 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, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 13 being:

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.

Jerry Ihler, Assistant City Manager, advised that all seven of the 2021 G.O. Bond residential street projects have been completed. Mr. Ihler stated that bond counsel authorized using the remaining funds, estimated to be around \$1 million, to extend the projects. He stated that, staff recommended constructing the remaining 225 feet of Lockhoma Lane, a gravel roadway in the Lockhoma Addition that connects to the east side of the Hillcrest Drive project. The second project would involve completing the loop of the Timber Creek Way project to include SE 38th to SE 41st. Mr. Ihler indicated that if any funds remain after construction of the two proposed project extensions an item would be placed on a future agenda for discussion and consideration.

Councilman Blair commended Mr. Ihler for the completed street projects coming in below budget.

Councilman Hunt moved to approve 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, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 14 being:

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.

Jerry Ihler, Assistant City Manager, advised that staff was finalizing the plans for the North Fork Little River Erosion Control Project which would include improvements to the channel located east of Bryant and north of SE 4th Street. Mr. Ihler stated that in order to complete the project the middle portion of the roadway must be shifted to the west. This would require obtaining permanent rights-of-way and temporary construction easements for four lots located on Bryant Avenue between Parkway Drive and SE 4th Street. Mr. Ihler stated that the proposed agreement with Pinnacle was to provide right-of-way acquisition services on the four lots.

Councilman Blair moved to approve 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, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 15 being:

CONSIDER APPROVAL OF A FY 22-23 BUDGET SUPPLEMENT TO THE SPECIAL REVENUE FUND (FUND 8) TO BUDGET DONATIONS AND GRANT FUNDS, TO THE ½ 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.

John Parker, Finance Director, advised that the proposed budget amendment would increase the FY 22-23 budget to include additional revenues collected from sales tax, grants, and other sources.

Councilman Webb moved to approve a FY 22-23 budget supplement to the Special Revenue Fund (Fund 8) to budget donations and grant funds, to the ½ 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, second by Councilman Williams. 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 7:30 P.M.

Agenda Item Number 16 being:

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.

Trustee Williams 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 PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:31 P.M.

Agenda Item Number 17 being:

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.

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 CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR MARK HAMM PRESIDING AT 7:32 P.M.

Agenda Item Number 18 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.

Councilwoman Hunt asked for an update on the Eastern Avenue construction project. Jerry Ihler, Assistant City Manager, stated that the contractor graded, stabilized, and applied the base materials on the west side of Eastern Avenue and were now working on the east side of Eastern Avenue. Once the work has been completed installing the base materials the contractor will place the concrete on the entire section. Mr. Ihler advised that the contractor reported that he was on schedule to complete the south portion of the project by the end of August 2023.

Councilman Blair stated that National Night Out held August 1, 2023 was a great event with an estimated attendance of 6,000 people. Councilman Blair thanked Sergeant David Dickinson and anyone else involved in making the event such a success.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, also congratulated everyone involved in National Night Out for the very successful event.

Agenda Item Number 19 being:

EXECUTIVE SESSION:

- 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 INTO EXECUTIVE SESSION

Councilman Williams moved to convene into executive session, second by Councilwoman Hunt. Motion carried unanimously.

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

The City Council convened into executive session at 7:36 p.m.

C) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 8:14 p.m.

D) ACTION

- 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).

Councilman Webb moved to appoint Kathy Griffith to fill the vacant Ward 1 City Council seat, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 20 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 8:16 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 A REGULAR MEETING
OF THE CITY OF MOORE PARKS BOARD
June 6th, 2023 -6:00 PM**

The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on June 6th, 2023 at 6:00 p.m. with Chairman Jeff Arvin presiding. The following members were present:

Jeff Arvin	Charles Payne
Janie Milum	Robert Washington
Sid Porter	Kelley Mattocks
Eddie Vickers	

ABSENT: None

STAFF MEMBERS PRESENT: Parks and Recreation Director, Sue Wood, Special Event Coordinator, Kasey Dean and Administrative Assistant, Rita Chadrick.

Agenda Item Number 1 being:

- ROLL CALL; (listed above).

Agenda Item Number 2 being:

RECEIVE AND APPROVE THE MINUTES FROM THE REGULAR MEETING HELD MAY 2nd, 2023

Secretary Payne motioned to approve the minutes from the regular meeting held May 2nd, 2023; second by Board Member Milum. Motion passed unanimously.

Ayes: Porter, Payne, Arvin, Washington, Milum, Mattocks, Vickers
Nays: None
Absent: None

Agenda Item Number 3 being:

SUMMER SPECIAL EVENTS UPDATE PRESENTED BY KASEY DEAN, SPECIAL EVENT COORDINATOR

Special events through December:

- Food Truck Friday – June 23rd, July 28th, August 11th and 25th, September 8th
- Movie in the Park – August 4th and 18th; September 22nd

- Dive-in Movie – June 10th, July 15th
- Fishing Derby – June 10th
- Daddy Daughter Dance and Dive – June 16th
- Celebration in the Heartland – July 4th
- Mom and Son Dance and Dive – July 20th
- Friday Night Bites – September 15th
- Fall Marketplace – October 7th
- Halloween Dance – October 27th
- Veterans Day Ceremony - November 10th
- Christmas Light Show at The Station – starts November 24th
- Christmas Spectacular/Tree lighting – December 1st (Combined event this year)
- Breakfast with Santa – December 2nd

Sue added that Summer Beats and Eats was cancelled due to weather; the decision was made in plenty of time for everyone involved to notify their staff and food vendors weren't stuck with products they couldn't sell.

Agenda Item Number 4 being:

NEW BUSINESS:

(A) CITIZENS TO BE HEARD

There were no citizens present to be heard.

(B) ITEMS FROM THE PARK BOARD

Board Member Vickers asked Sue about the status of the Moore Public Schools Employee Pass at The Station; whether or not it can extend to retired MPS employees and not just those currently working for MPS. He stated that he found out his family had lost their MPS discount because his wife is now retired from MPS.

Sue responded that there are a few issues with different types of memberships available at the Station. During an audit of current passholders several MPS employees were found to have retired and therefore are no longer eligible to receive the MPS discount; Brooks and I are working on this and should know by July 1st what we're going to do as far as fixing that specific category.

Board Member Vickers stated that when someone retires from the school system, but are not eligible for the senior discount due to their age, they shouldn't lose their privilege for the MPS discounted rate. If we make a motion and take it to Council I think they would say that if you've been with the school system long

enough to retire then you should be able to continue with a membership at the discounted MPS rate.

Board Member Washington asked if City employees get a discounted rate. Sue responded that the passes are very similar; however, a discrepancy was found between the costs of the two passes and City employees are actually paying more than MPS employees, which we're also trying to fix.

Board Member Vickers motioned to allow anyone that retires from Moore Public Schools or the City of Moore to keep their eligibility to receive a discounted pass; Board Member Washington seconded the motion.

Ayes: Porter, Payne, Arvin, Washington, Milum, Mattocks, Vickers

Nays: None

Absent: None

Agenda Item Number 5 being:

REPORTS

Sue reported that the new trash receptacles are being installed in the parks; pizza box receptacles with wider mouths will also eventually be installed in the parks. Little River Park south has issues with parking along both sides of the street; we will probably open the grassy area to the south and the west of the park for parking. Aquatics is doing relatively well even though it has rained almost daily since it opened; the new Perry Weather detection system is working well to alert staff of lightning in the area. Oasis Summer Camp as well as other summer camps like robotics, basketball camp, pickleball camp are full. Mowing employees are trying to keep up with the mowing; it has been too wet to mow so you might notice overgrowth of grass in some areas.

Board Member Vickers asked if patrons are allowed to stay inside the locker rooms or inside the Station if they have to vacate the pool due to lightning. Sue responded that some people come inside the Station to wait it out like they did last Thursday during the big thunderstorm; the pool was already closed due to lightning and patrons couldn't get to their cars due to the heavy rains.

Sue added that the Curve Park grand opening went well. There are two pavilions there where special events and Movie in the Park will be held next year; the pavilions will also be available for rent to the public.

Chairman Arvin asked if the people who live there will have first priority on rentals; Sue responded no.

Board Member Vickers commented that since we allow crafted beer and wine at Central Park during events will it also be allowed at the Curve Park if they hire a truck that serves alcohol.

Kasey responded that an event not hosted by the city has to file for a special permit; if they want to have beer and wine they can mark it on the form and it goes through approval channels by the City Manager, MPD and MFD.

Board Member Mattocks added that they have really cracked down within the last six months on serving alcohol at events; somebody that has a full license has to purchase the alcohol and also serve it.

Agenda Item Number 6 being:

ADJOURNMENT

Vice Chairman Porter motioned to adjourn the regular meeting of the Moore Parks Board; second by Board Member Vickers. Motion passed unanimously.


Ayes: Porter, Payne, Mattocks, Arvin, Washington, Milum, Vickers

Nays: None

Absent: None

The Moore Parks Board meeting adjourned at 6:36 p.m.

RECORDED/TRANSCRIBED BY:



RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



CHARLES PAYNE, Secretary

These minutes passed and approved as noted this 1st day of August, 2023.



PUBLIC IMPROVEMENT CERTIFICATE OF COMPLETION AND ACCEPTANCE

Subdivision/Development: Tyler Commercial Park, Sec. 1 Developer: Tony Tyler
Location: SW 4th + Markwell Project Address: 828 SW 4th St.

Public Improvements

Public Water: Bonding Company: Western Surety Bond No.: 30175256
ODEQ Permit # WL000014220659 Bond Amt: \$8,115.20

Public Sewer: Bonding Company: Western Surety Bond No.: 30175258
ODEQ Permit # SL000014220660 Bond Amt: \$9,126.30

Public Fireline: Bonding Company: _____ Bond No.: _____
ODEQ Permit # _____ Bond Amt: _____

Public Paving: Bonding Company: _____ Bond No.: _____
Bond Amt: _____

Public Drainage: Bonding Company: _____ Bond No.: _____
Bond Amt: _____

Inspectors Certificate:

I hereby certify that I have regularly inspected the above described improvements during the progress of construction and to the best of my knowledge the work has been completed in conformance with the approved plans and specifications. The improvements have passed final inspection by all associated city departments, and are in proper condition of acceptance for maintenance by the City of Moore.

Clifford Miller, Construction Inspector

7-26-2023
Date

City Clerk Certificate:

The improvements listed above have been accepted by the Moore City Council for ownership and maintenance. The referenced maintenance bonds shall be valid for two (2) years from the acceptance date for repairs due to defective workmanship and/or materials.

Vanessa Kemp, City Clerk

City Council Acceptance Date

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS that

Silver Star Constuction Company, Inc. 2401 W Broadway, Moore, OK 73160 _____ as Principal, and
(full name and address)

The Ohio Casualty Insurance Company 19625 NE 23rd St, Harrah, Oklahoma _____ as Surety, a
(full name and address)

corporation organized under the laws of the State of New Hampshire, 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, four hundred forty six, nine hundred thirteen dollars and .00 DOLLARS
(\$ 1,446,913.00) 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 5 day of May, 2022, for

Ward 1 Residential Street Improvements:
Timber Creek Way and Kelsi Drive

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 11 day of May, 2022

Principal:

Surety:

SilverStar Construction Company Inc.
(Name of Contractor)

The Ohio Casualty Insurance Company

By: [Signature]
(Name & Title)
Greg Katicki - Vice President

By: [Signature]
Attorney-in-Fact - (Affix Seal)
Russell Hollingsworth

(FOR CORPORATIONS ONLY)

ATTEST:

Bob Crawley
(Name & Title) (Affix Seal)
Bob Crawley - Secretary

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Notarized on this 11 day of May, 2022

Notary: [Signature] My commission expires: 03/05/2023



MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS that

Silver Star Constuction Company, Inc. 2401 W Broadway, Moore, OK 73160 _____ as Principal, and
(full name and address)

The Ohio Casualty Insurance Company 19625 NE 23rd St, Harrah, Oklahoma _____ as Surety, a
(full name and address)

corporation organized under the laws of the State of New Hampshire, 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, four hundred thirty two, two hundred eighty eight dollars and .00 _____ DOLLARS (\$ 1,432,288.00**) 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 4 day of May, 2022, for

Ward 2 Residential Street Improvement Projects

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 11 day of May, 2022

Principal:

Surety:

Silver Star Construction Company Inc.
(Name of Contractor)

The Ohio Casualty Insurance Company

By: [Signature]
(Name & Title)
Craig Kalieki - Vice President

By: [Signature]
Attorney-in-Fact - (Affix Seal)
Russell Hollingsworth

ATTEST:

[Signature]
(Name & Title) (Affix Seal)
Bob Crowley - Secretary



(FOR CORPORATIONS ONLY)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Notarized on this 11 day of May, 2022

Notary: [Signature] My commission expires: 03/05/23



**CLAIMS FOR APPROVAL
FISCAL YEAR 2022-2023
COUNCIL MEETING AUGUST 21, 2023**

CITY OF MOORE

MEDA (Ratification 08-07-23)	(03)	\$	254,491.73
GO Street Bonds 2010 (Ratification 08-03-23)	(04)	\$	447,272.59
GO Street Bonds 2010 (Ratification 08-10-23)		\$	102,749.43
General Fund (Ratification 08-03-23)	(06)	\$	48,908.71
General Fund (Ratification 08-10-23)		\$	69,374.01
Special Revenue Fund (Ratification 08-03-23)	(08)	\$	42,286.63
Special Revenue Fund (Ratification 08-10-23)		\$	2,734.73
Urban Renewal Authority (Ratification 08-03-23)	(10)	\$	10,856.51
Urban Renewal Authority (Ratification 08-10-23)		\$	23,809.00
Public Safety/Streets Sales Tax (Ratification 08-03-23)	(12)	\$	597.79
Parks Sales Tax (Ratification 08-03-23)	(13)	\$	10,450.00
Parks Sales Tax (Ratification 08-10-23)		\$	21,595.84
	Fund Total	\$	<u>1,035,126.97</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Public Works (Ratification 08-03-23)	(05)	\$	275,170.62
	Fund Total	\$	<u>275,170.62</u>
ALL FUNDS GRAND TOTAL		\$	<u><u>1,310,297.59</u></u>

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION AUGUST 3, 2023
COUNCIL MEETING AUGUST 21, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	447,272.59
General Fund	(06)	\$	48,908.71
Special Revenue Fund	(08)	\$	42,286.63
Urban Renewal Authority	(10)	\$	10,856.51
Public Safety/Streets Sales Tax	(12)	\$	597.79
Parks Sales Tax	(13)	\$	10,450.00
	Fund Total	\$	<u>560,372.23</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Public Works	(05)	\$	275,170.62
	Fund Total	\$	<u>275,170.62</u>

ALL FUNDS GRAND TOTAL **\$** **835,542.85**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 21, 2023

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 080323

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223608	3403	CROSSLAND CONSTRUCTION COMPANY INC	Project: Moore Animal Shelter	6/29/2023	96443	447,272.59
		04035350 - 54300 - 12018	Construction			
Department Total :						447,272.59
Fund Total :						447,272.59

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234674	1208	NETWORK SERVICES COMPANY	FAC Inventory Supply Re-Stock	7/12/2023	95445	507.05
		6 - 12051 -	Inventory Building Maintenance			
Department Total :						507.05

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235093	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	501354 In Re City of Moore	7/12/2023	95304	1,163.10
		06010350 - 52370 - 15435	Legal Expense			
235093	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	121416 Airco v. City of Moore	7/11/2023	95305	611.60
		06010350 - 52370 - 15450	Legal Expense			
235093	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	121389 Thompson v. City of Moore	7/12/2023	95306	733.80
		06010350 - 52370 - 15440	Legal Expense			
235093	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	121414 Gilleland v. City of Moore	7/12/2023	95307	1,290.90
		06010350 - 52370 - 15445	Legal Expense			
235101	95	OKLAHOMA EMPLOYMENT	UNEMPLOYMENT COSTS	7/11/2023	95492	78.74
		06010350 - 52550 -	Unemployment Costs			
230204	1727	OKLAHOMA NATURAL GAS	NATURAL GAS COMBINED	7/24/2023	96193	448.45
		06010350 - 52105 -	Natural Gas			
235108	4002	CORNERSTONE HOLDINGS, INC	815 NW 12TH ST (COMMISSION)	6/21/2023	96451	14,124.00
		06010350 - 52800 -	Contingency			
Department Total :						18,450.59

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234603	3164	AMAZON.COM SALES, INC.	Loveseat,desk,tables,lamp - Tania's office	7/2/2023	96364	69.99
		06020510 - 52265 -	Office Equipment Maint/Repair			
Department Total :						69.99

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234742	2748	SUNDANCE OFFICE SUPPLY, INC.	250 Stress balls for NNO-Dispatch	7/12/2023	96365	382.50
		06020520 - 51000 -	General Office Supplies			
Department Total :						382.50

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234522	2380	CINTAS CORPORATION #2	Uniform Rental & Cleaning for MFD	7/11/2023	95272	-321.00
		06020540 - 52250 -	Uniform Cleaning & Repair			
234764	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Clinician Bags Red & Green	7/13/2023	95378	400.92
		06020540 - 51155 -	Minor Medical Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234759	563	FERGUSON ENTERPRISES INC.	Hydrant Pro 2.5" Diffuser for MFD	7/13/2023	95408	2,497.50
		06020540 - 51070 -	Parts			
234989	1222	BOSS PRINT DESIGN, INC	MFD Maltese w/ ISO Signs for Stations	7/20/2023	95724	780.00
		06020540 - 52000 -	Printing & Publications			
234891	2809	GREGORY'S SPORTING GOODS, INC	Uniform Shirts for MFD	7/26/2023	96110	7,258.60
		06020540 - 51225 -	Uniform Acquisition/Rental			
Department Total :						10,616.02

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230204	1727	OKLAHOMA NATURAL GAS	NATURAL GAS COMBINED	7/24/2023	96193	183.27
		06040640 - 52105 -	Natural Gas			
Department Total :						183.27

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230204	1727	OKLAHOMA NATURAL GAS	NATURAL GAS COMBINED	7/24/2023	96193	380.93
		06040650 - 52105 -	Natural Gas			
Department Total :						380.93

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234590	592	J & R EQUIPMENT LLC	PART FOR 19771	6/21/2023	96133	6,643.29
		06040680 - 51070 -	Parts			
234992	72	LOWE'S BUSINESS ACCOUNT	SIMPSON POWER SHOT PRESSURE WASHER	6/23/2023	96179	854.08
		06040680 - 51150 -	Minor Equipment			
233030	189	O'REILLY AUTOMOTIVE INC	4 TIRE LIFT JACKS	2/1/2023	96209	6,540.00
		06040680 - 51150 -	Minor Equipment			
Department Total :						14,037.37

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234992	72	LOWE'S BUSINESS ACCOUNT	SIMPSON POWER SHOT PRESSURE WASHER	6/23/2023	96179	854.08
		06040690 - 51150 -	Minor Equipment			
234820	1208	NETWORK SERVICES COMPANY	TWO SRXP15 SENSOR 15-IN VACUUM/TWO XP 18IN UPRIGH	7/6/2023	96182	2,562.82
		06040690 - 51150 -	Minor Equipment			
Department Total :						3,416.90

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230204	1727	OKLAHOMA NATURAL GAS	NATURAL GAS COMBINED	7/24/2023	96193	319.06
		06050700 - 52105 -	Natural Gas			
Department Total :						319.06

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230204	1727	OKLAHOMA NATURAL GAS	NATURAL GAS COMBINED	7/24/2023	96193	185.76
		06050710 - 52105 -	Natural Gas			

Department Total : 185.76

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	2380	CINTAS CORPORATION #2	Overpayment Parks & Rec Contract	6/21/2023	96313	-10.50
		06050750 - 52355 -	uniform cleaning			
			Contract Services			

Department Total : -10.50

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230204	1727	OKLAHOMA NATURAL GAS	NATURAL GAS COMBINED	7/24/2023	96193	177.27
		06050770 - 52105 -	Natural Gas			

Department Total : 177.27

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235102	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW	Janeway Redevelopment - Invoice	7/14/2023	95449	192.50
		06060830 - 52360 -	16001			
			Professional Services			

Department Total : 192.50

Fund Total : 48,908.71

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 080323

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	7/11/2023	95567	18,076.86
		08012350 - 57005 -	American Rescue Plan Act			
234890	1755	HOME DEPOT CREDIT SERVICES	Tool Bag / Ratchet Strap Keeper (ARPA)	6/14/2023	95741	155.59
		08012350 - 57005 -	American Rescue Plan Act			
234684	1755	HOME DEPOT CREDIT SERVICES	Tools for New MFD Apparatus (HD) ARPA	6/15/2023	95953	17.44
		08012350 - 57005 -	American Rescue Plan Act			
234684	1755	HOME DEPOT CREDIT SERVICES	Tools for New MFD Apparatus (HD) ARPA	6/15/2023	95954	70.09
		08012350 - 57005 -	American Rescue Plan Act			
234684	1755	HOME DEPOT CREDIT SERVICES	Tools for New MFD Apparatus (HD) ARPA	6/15/2023	95955	27.71
		08012350 - 57005 -	American Rescue Plan Act			
234684	1755	HOME DEPOT CREDIT SERVICES	Tools for New MFD Apparatus (HD) ARPA	6/17/2023	95956	199.00
		08012350 - 57005 -	American Rescue Plan Act			
234684	1755	HOME DEPOT CREDIT SERVICES	Tools for New MFD Apparatus (HD) ARPA	6/17/2023	95957	87.98
		08012350 - 57005 -	American Rescue Plan Act			
234684	1755	HOME DEPOT CREDIT SERVICES	Tools for New MFD Apparatus (HD) ARPA	6/19/2023	95958	39.98
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	7/27/2023	96397	9,038.43
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	7/27/2023	96407	9,038.43
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	7/27/2023	96410	2,767.56
		08012350 - 57005 -	American Rescue Plan Act			
231539	2950	DANA SAFETY SUPPLY	equipment install, equip.for install, equip. MPD	7/29/2023	96412	2,767.56
		08012350 - 57005 -	American Rescue Plan Act			
Department Total :						42,286.63
Fund Total :						42,286.63

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 080323

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235103	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES THRU 06/30/2023 CLEVELAND HEIGHTS Cleveland Heights	7/14/2023	95665	9,419.22
235104	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES THRU 06/30/2023 CLEVELAND HEIGHTS Cleveland Heights	7/14/2023	95666	1,437.29
Department Total :						10,856.51
Fund Total :						10,856.51

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 080323

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/17/2023	96166	87.98
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/17/2023	96167	199.00
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/19/2023	96168	39.98
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/15/2023	96169	70.09
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/15/2023	96170	27.71
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/15/2023	96171	17.44
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/16/2023	96176	62.80
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/29/2023	96177	62.80
234642	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Tools for New Apparatus (Home Depot) Equipment	6/17/2023	96178	29.99
Department Total :						597.79
Fund Total :						597.79

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 080323

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223614	3619	NABHOLZ CONSTRUCTION CORPORATION 13056110 - 54375 -	MOORE STATION EXPANSION Park Improvements	6/20/2023	96225	10,450.00
Department Total :						10,450.00
Fund Total :						10,450.00

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION AUGUST 7, 2023
COUNCIL MEETING AUGUST 21, 2023**

CITY OF MOORE

MEDA	(03)	\$	254,491.73
	Fund Total	\$	<u>254,491.73</u>

MOORE PUBLIC WORKS AUTHORITY

Fund Total	\$	<u>-</u>
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ALL FUNDS GRAND TOTAL	\$	<u><u>254,491.73</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 21, 2023

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

Moore, OK Purchase Order Claim Register



Fund: 03 - Moore Economic Development Aut

Check Run : 080723SE

Department: 574 - MEDA 2022B - Station Expansion

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223614	3619	NABHOLZ CONSTRUCTION CORPORATION 03015740 - 54300 -	MOORE STATION EXPANSION Construction	6/20/2023	96226	254,491.73
Department Total :						254,491.73
Fund Total :						254,491.73

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION AUGUST 10, 2023
COUNCIL MEETING AUGUST 21, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	102,749.43
General Fund	(06)	\$	69,374.01
Special Revenue Fund	(08)	\$	2,734.73
Urban Renewal Authority	(10)	\$	23,809.00
Parks Sales Tax	(13)	\$	21,595.84
	Fund Total	\$	<u>220,263.01</u>

MOORE PUBLIC WORKS AUTHORITY

Fund Total	\$	<u>-</u>
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ALL FUNDS GRAND TOTAL	\$	<u><u>220,263.01</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 21, 2023

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 081023

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	7/20/2023	96191	2,200.00
	04035330 - 54320 - 12005		Land			
231327	3770	ALLEN CONTRACTING, INC.	EASTERN AVE WIDENING SE19TH-SE4TH ST	6/30/2023	96696	100,549.43
	04035330 - 54300 - 12005		Construction			

Department Total :	102,749.43
Fund Total :	102,749.43

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234355	1991	KATHRYN E BERHALTER	2023 TYLER CONNECT REIMBURSEMENT	8/3/2023	96463	17.40
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						17.40

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233710	2801	THOMAS FARRAR	2023 TYLER CONNECT CONFERENCE	8/2/2023	96462	30.16
		06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training			
231944	422	CHICKASAW TELECOM, INC.	Cisco switch redundant power supply	8/7/2023	96760	6,197.09
		06010440 - 53000 -	Equipment			
Department Total :						6,227.25

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234831	1725	ACTION TARGET, INC	1000 CLEET targets, 500 skills builder 3	8/4/2023	96702	558.12
		06020510 - 51025 -	Armory Supplies			
Department Total :						558.12

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235033	448	SPECIAL OPS UNIFORMS	SAFETY FOOTWEAR FOR NICOLE MCKIM	7/21/2023	96252	124.99
		06040640 - 52355 -	Contract Services			
235099	2570	BOOT BARN	SAFETY FOOTWEAR FOR BRIAN KEOUGH	7/21/2023	96253	143.99
		06040640 - 52355 -	Contract Services			
234910	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/17/2023	96468	420.00
		06040640 - 52357 -	Mowing			
Department Total :						688.98

Department: 067 - Public Works Facility

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
220166	3403	CROSSLAND CONSTRUCTION COMPANY INC	PUBLIC WORKS FACILITY PHASE 1 BID# 2021-008	1/30/2023	96518	12,505.28
		06040670 - 53021 -	Building Construction			
220166	3403	CROSSLAND CONSTRUCTION COMPANY INC	PUBLIC WORKS FACILITY PHASE 1 BID# 2021-008	5/31/2023	96521	9,067.24
		06040670 - 53021 -	Building Construction			
Department Total :						21,572.52

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234464	3845	WILLIAMS SCOTSMAN, INC	TRAILER RENTAL	7/16/2023	95453	121.20
		06040680 - 52355 -	Contract Services			
234972	887	S&S TOOLS DBA SNAP-ON TOOLS	4 12V ENGINE STARTER PLUS W-AGM	7/18/2023	95727	1,748.00
		06040680 - 51150 -	Minor Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235085	2985	SUMMER COUCH WELDING LLC	EMERGENCY REPAIR LADDER 4 UNIT 16155	7/20/2023	95738	40.00
		06040680 - 52354 -	Outsource Labor			
235022	333	AMUNDSEN FOOD EQUIPMENT	ICE MAKER, MERCHANDISER AND FILTER FOR PUBLIC WO	7/19/2023	95938	7,921.80
		06040680 - 51150 -	Minor Equipment			
Department Total :						9,831.00

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234446	567	OKLAHOMA TRUCK & TRAILER	Trailers for Parks Dept.	7/20/2023	96154	16,500.00
		06050700 - 51150 -	Minor Equipment			
Department Total :						16,500.00

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235010	2079	SUNBELT POOLS INC	Sodium Bicarbonate	6/22/2023	96700	519.70
		06050760 - 51055 -	Chemicals			
235029	2079	SUNBELT POOLS INC	Aquatics - Pulsar II Calcium Hypo Briquettes	6/22/2023	96701	12,768.36
		06050760 - 51055 -	Chemicals			
Department Total :						13,288.06

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234690	132	TRANE CO	PARTS FOR LIBRARY CHILLER	7/21/2023	96335	390.68
		06050770 - 52255 -	Minor Equip Maint/Lease			
Department Total :						390.68

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234557	104	OKLAHOMA MUNICIPAL LEAGUE	Renew 6 OCEA memberships	5/30/2023	96599	300.00
		06060820 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						300.00
Fund Total :						69,374.01

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 081023

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234913	194	MYERS BODYWORKS, INC.	Parks Maint.- Truck accessories for new truck	7/28/2023	96601	2,734.73
		08052180 - 53000 -	Equipment			
Department Total :						2,734.73
Fund Total :						2,734.73

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 081023

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235106	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	NON-MPS FOOTPRINT- SERVICES THRU 06/30/2023 Cleveland Heights	7/20/2023	95988	21,528.00
235105	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	MPS FOOTPRINT SERVICES THRU 06/30/2023 Cleveland Heights	7/20/2023	95991	2,281.00
Department Total :						23,809.00
Fund Total :						23,809.00

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 081023

Department: 565 - Public Works Sales Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
220166	3403	CROSSLAND CONSTRUCTION COMPANY INC 13045650 - 54300 -	PUBLIC WORKS FACILITY PHASE 1 BID# 2021-008 Construction	1/30/2023	96518	21,595.84
Department Total :						21,595.84
Fund Total :						21,595.84

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING AUGUST 21, 2023**

CITY OF MOORE

Payroll of July 16, 2023 to July 29, 2023		\$	1,276,665.28
Payroll Related Claims		\$	404,152.96
GO Street Bonds 2010 (Ratification 08-10-23)	(04)	\$	153,346.51
General Fund (Ratification 08-03-23)	(06)	\$	300,751.92
General Fund (Ratification 08-07-23CC)		\$	9,608.66
General Fund (Ratification 08-10-23)		\$	180,303.41
Special Revenue Fund (Ratification 08-03-23)	(08)	\$	43,472.00
Public Safety/Streets Sales Tax (Ratification 08-10-23)	(12)	\$	7,774.00
CDBG-DR (Ratification 08-07-23CC)	(15)	\$	19.99
	Fund Total	\$	<u>2,376,094.73</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 08-03-23)	(02)	\$	1,880.39
Moore Risk Management (Ratification 08-10-23)		\$	13,274.44
Moore Public Works (Ratification 08-03-23)	(05)	\$	349,380.88
Moore Public Works (Ratification 08-10-23)		\$	512,698.67
	Fund Total	\$	<u>877,234.38</u>

ALL FUNDS GRAND TOTAL		\$	<u><u>3,253,329.11</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 3, 2023
COUNCIL MEETING AUGUST 21, 2023**

CITY OF MOORE

General Fund	(06)	\$	300,751.92
Special Revenue Fund	(08)	\$	43,472.00
	Fund Total	\$	<u>344,223.92</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	1,880.39
Moore Public Works	(05)	\$	349,380.88
	Fund Total	\$	<u>351,261.27</u>

ALL FUNDS GRAND TOTAL		\$	<u>695,485.19</u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 21, 2023

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 231703936 Aortiz Refunds Payable	7/28/2023	96352	72.00
Department Total :						72.00

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR 06050060 - 46420 -	Station Rental Deposit Refund Permit R11219 The Station Room Rentals	7/27/2023	96205	150.00
Department Total :						150.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240542	92	NORMAN TRANSCRIPT 06010350 - 52000 -	PUBLISH- NOTICE OF SALE OF BONDS Printing & Publications	7/13/2023	95750	109.65
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	7/19/2023	95800	271.41
240421	1872	WRIGHT EXPRESS FSC 06010350 - 51075 -	JULY 2023 CITY WIDE FUEL USAGE Fuel	7/31/2023	96338	423.83
240452	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY COMBINED Electricity	7/20/2023	96444	31.86
Department Total :						836.75

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240385	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	508A TONER FOR CUSTOMER SERVICE General Office Supplies	7/13/2023	95493	176.55
240385	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	508A TONER FOR CUSTOMER SERVICE General Office Supplies	7/13/2023	95495	14.72
240385	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	508A TONER FOR CUSTOMER SERVICE General Office Supplies	7/14/2023	95497	74.48
240385	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	508A TONER FOR CUSTOMER SERVICE General Office Supplies	7/13/2023	95498	56.73
Department Total :						322.48

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240031	257	DELL MARKETING, LP 06010440 - 51140 -	Laptop for detectives COMPUTERS	7/12/2023	95313	2,794.59
240077	257	DELL MARKETING, LP 06010440 - 51140 -	Laptops for IT and micro for PW COMPUTERS	7/12/2023	95314	9,058.97
240363	3164	AMAZON.COM SALES, INC. 06010440 - 52255 -	Printer for Legal Minor Equip Maint/Lease	7/11/2023	95316	548.90
240364	3164	AMAZON.COM SALES, INC. 06010440 - 52255 -	Thermal printers for PD reports Minor Equip Maint/Lease	7/11/2023	95317	969.96

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240366	223	CDW GOVERNMENT 06010440 - 52485 -	Veeam backup renewal IT Licenses & Permits	7/13/2023	95379	17,643.20
240051	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Open PO for amazon Minor Equipment	7/15/2023	95681	210.99
240440	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION 06010440 - 52135 -	Backup internet for city hall Internet Expense	6/30/2023	95682	1,240.00
240202	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	UNDERCOVER INTERNET Internet Expense	7/15/2023	96112	74.95
240671	944	CELLCO PARTNERSHIP 06010440 - 52130 -	Verizon bill for July-December 2023 Wireless Tech Licenses	7/15/2023	96159	17,420.11
Department Total :						49,961.67

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	8/1/2023	96307	1,400.00
Department Total :						1,400.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240612	235	FIRST AID EXPRESS 06020500 - 51000 -	First aid supplies for medicine cabinet in Courts General Office Supplies	7/11/2023	95965	170.50
Department Total :						170.50

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240431	312	GOLD STAR GRAPHICS 06020510 - 51225 -	9 Dri-fit shirt olive,9 hat multicam- Marksmanship Uniform Acquisition/Rental	7/26/2023	96064	416.25
240439	3248	OKLAHOMA ASSOCIATION OF CHIEFS OF POLICE 06020510 - 52006 -	NEW CHIEF'S TRAINING - BELLING Training	7/18/2023	96065	250.00
240640	4	A-ONE INC 06020510 - 52006 -	A-One Annual Conference Bryce White Training	7/20/2023	96073	250.00
240468	2506	CRISIS NEGOTIATORS OF OKLAHOMA 06020510 - 52006 -	Registration fee x 9 Negotiating Leadership Cours Training	7/21/2023	96103	500.00
240029	74	MATTOCKS PRINTING CO. LLC 06020510 - 52360 -	Notary renewal for Susan Ruth Professional Services	7/26/2023	96104	130.00
240737	3435	WOMEN OF LAW ENFORCEMENT 06020510 - 52006 -	2023 WOLE Conf. Harrold & Fishbough Training	5/31/2023	96293	800.00
240689	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	Uniforms Oliver,Darwent,Ballagh,Dickinson,R obinso Uniform Acquisition/Rental	7/28/2023	96296	413.95

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240689	448	SPECIAL OPS UNIFORMS	Uniforms Oliver,Darwent,Ballagh,Dickinson,R obinso	7/27/2023	96298	239.97
		06020510 - 51225 -	Uniform Acquisition/Rental			
240689	448	SPECIAL OPS UNIFORMS	Uniforms Oliver,Darwent,Ballagh,Dickinson,R obinso	7/27/2023	96300	425.95
		06020510 - 51225 -	Uniform Acquisition/Rental			
240661	3164	AMAZON.COM SALES, INC.	Hanging file folder 25 pk, hang.file folder frame	7/26/2023	96336	37.61
		06020510 - 51000 -	General Office Supplies			
240651	3164	AMAZON.COM SALES, INC.	Harris radio connectors/coax jack adapter	7/26/2023	96337	32.93
		06020510 - 52270 -	Radio Equipment Maint/Repair			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	21,788.91
		06020510 - 51075 -	Fuel			
240695	3248	OKLAHOMA ASSOCIATION OF CHIEFS OF POLICE	New Chief training Maddocks	4/20/2023	96339	250.00
		06020510 - 52006 -	Training			
240698	3683	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	Software platform x3 social media screening x5	5/31/2023	96340	350.00
		06020510 - 52008 -	Recruitment			
240694	3164	AMAZON.COM SALES, INC.	label maker tape, black toner	7/27/2023	96341	130.18
		06020510 - 51000 -	General Office Supplies			
240690	610	SCROGGINS ANIMAL HOSPITAL LLC	Vet care - Sjaak	7/26/2023	96342	121.84
		06020510 - 52315 -	K-9 Expense			
240432	717	RAY ALLEN MANUFACTURING	K9 HARNESS FRAME	7/26/2023	96343	321.98
		06020510 - 52315 -	K-9 Expense			
240773	2349	BRYCE WHITE	Per diem Bryce White MNCI New Orleans LA	8/1/2023	96393	407.00
		06020510 - 52006 -	Training			
240756	3686	COMMITTEE OF ONE HUNDRED OKLAHOMA CITY, INC.	Annual membership T. Gibson	6/1/2023	96394	300.00
		06020510 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240754	1705	SAMS CLUB DIRECT	C batteries for bullhorn	7/31/2023	96396	13.78
		06020510 - 51150 -	Minor Equipment			

Department Total : 27,180.35

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240646	1321	KOEHN, TAMARA L	Reimbursement-Tammy Koehn Southlake TX hotel	7/21/2023	96087	566.13
		06020520 - 52006 -	Training			
240645	1321	KOEHN, TAMARA L	Reimbursement-Tammy Koehn Southlake TX	7/21/2023	96088	369.00
		06020520 - 52006 -	Training			
240647	1321	KOEHN, TAMARA L	Per diem Tammy Koehn FTO Cert. Southlake, TX 7/26	7/21/2023	96089	224.00
		06020520 - 52006 -	Training			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240652	3999	KATHLEEN FOSS	Kathy Foss per diem FTO Cert. Southlake, TX 7/26	7/21/2023	96092	224.00
		06020520 - 52006 -	Training			
240465	312	GOLD STAR GRAPHICS	Polos for dept. photos - Dispatch	7/28/2023	96344	350.50
		06020520 - 51225 -	Uniform Acquisition/Rental			
Department Total :						1,733.63

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240568	72	LOWE'S BUSINESS ACCOUNT	Sash locks for MCV power cabinet	7/14/2023	95732	16.91
		06020530 - 51100 -	Building Materials			
240714	433	INTERSTATE ALL BATTERY	Replacement batteries for Thunderbolt sirens x5	7/31/2023	96248	172.50
		06020530 - 52255 -	Minor Equip Maint/Lease			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	526.42
		06020530 - 51075 -	Fuel			
Department Total :						715.83

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240400	2380	CINTAS CORPORATION #2	Uniform Cleaning and Pant Rental	7/10/2023	95335	306.20
		06020540 - 52250 -	Uniform Cleaning & Repair			
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	7/11/2023	95352	12.33
		06020540 - 51150 -	Minor Equipment			
240221	1705	SAMS CLUB DIRECT	Janitorial Supplies for MFD (Sam's)	7/11/2023	95501	19.92
		06020540 - 52006 -	Training			
240400	2380	CINTAS CORPORATION #2	Uniform Cleaning and Pant Rental	7/17/2023	95713	306.20
		06020540 - 52250 -	Uniform Cleaning & Repair			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/19/2023	95800	799.55
		06020540 - 52100 -	Electricity			
240617	3733	DURASERV CORP	Repairs to SW Bay Doors @ #2	7/18/2023	95888	408.00
		06020540 - 52260 -	Building Maintenance/Repair			
240614	602	STAGER, NATHAN	Hydration Supplies for Recruits 23-1	7/19/2023	95895	139.90
		06020540 - 52006 -	Training			
240686	3608	ERIC COSBY	Lawn Maintenance	7/25/2023	96116	516.00
		06020540 - 52260 -	Building Maintenance/Repair			
240685	3528	DAVID M. OTWELL	Polygraph Bryce Edwards	7/26/2023	96119	300.00
		06020540 - 52360 -	Professional Services			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	5,883.90
		06020540 - 51075 -	Fuel			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/20/2023	96444	31.14
		06020540 - 52100 -	Electricity			
Department Total :						8,723.14

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240143	1034	TOTAL EQUIPMENT AND RENTAL, LLC 06040640 - 51070 -	PARTS FOR STREET DEPARTMENT Parts	7/10/2023	95277	1,768.94
240096	726	EUREKA WATER COMPANY 06040640 - 51250 -	DRINKING WATER STREET DEPARTMENT Misc. Materials & Supplies	7/10/2023	95278	7.45
240097	726	EUREKA WATER COMPANY 06040640 - 51250 -	DRINKING WATER ADMINISTRATIVE BLDG Misc. Materials & Supplies	7/10/2023	95279	7.45
240139	724	JONES TIRE, LLC 06040640 - 52354 -	REPAIRS FOR TRAILERS WHEELS ETC Outsource Labor	7/11/2023	95281	26.00
240139	724	JONES TIRE, LLC 06040640 - 52354 -	REPAIRS FOR TRAILERS WHEELS ETC Outsource Labor	7/11/2023	95282	26.00
240347	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	7/12/2023	95358	154.53
240347	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	7/12/2023	95359	161.95
240347	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	7/12/2023	95360	218.71
240347	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	7/12/2023	95361	31.09
240344	1705	SAMS CLUB DIRECT 06040640 - 51250 -	WATER/GATORADE FOR PUBLIC WORKS Misc. Materials & Supplies	7/14/2023	95416	696.42
240143	1034	TOTAL EQUIPMENT AND RENTAL, LLC 06040640 - 51070 -	PARTS FOR STREET DEPARTMENT Parts	7/13/2023	95481	362.93
240102	2604	AKTION CLUB OF SANTA FE PLACE 06040640 - 52350 -	CREWS CLEANING UP RIVERWALK AREA Temporary Labor	7/14/2023	95482	638.00
240501	3047	365 WORX, INC 06040640 - 52350 -	TEMP SERVICE PUBLIC WORKS STREET DEPARTMENT Temporary Labor	7/14/2023	95544	502.32
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	7/19/2023	95800	2,782.48
240099	1313	CENTRAL OKLAHOMA HOSE, INC 06040640 - 51070 -	HOSES FOR STREET EQUIPMENT, MOWERS ETC Parts	7/10/2023	95804	84.69
240128	189	O'REILLY AUTOMOTIVE INC 06040640 - 51105 -	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC Street Materials	7/14/2023	95807	9.99
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/10/2023	95809	400.00
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2023	95810	126.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2023	95811	157.00
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2023	95812	231.00
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2023	95814	231.00
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2023	95815	189.00
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2023	95817	168.00
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2023	95818	100.00
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/14/2023	95819	680.00
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/14/2023	95820	367.50
240591	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/14/2023	95821	168.00
240586	154	TRAFFIC SIGNALS INC. 06040640 - 52354 -	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS ET Outsource Labor	7/13/2023	95822	500.00
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/12/2023	95912	735.00
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/12/2023	95915	735.00
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/12/2023	95916	785.00
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/12/2023	95917	525.00
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/11/2023	95922	735.00
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/11/2023	95923	84.00
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/12/2023	95924	105.00
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/10/2023	95925	420.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/20/2023	95976	55.80
		06040640 - 52100 -	Electricity			
240133	394	METRO TURF	PARTS FOR MOWERS	7/7/2023	96163	415.78
		06040640 - 51070 -	Parts			
240613	344	P & K EQUIPMENT, INC	LABOR FOR MOWERS	7/11/2023	96164	1,381.45
		06040640 - 52354 -	Outsource Labor			
240755	3047	365 WORX, INC	TEMP SERVICE PUBLIC WORKS STREET DEPARTMENT	7/28/2023	96324	1,360.46
		06040640 - 52350 -	Temporary Labor			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	3,268.85
		06040640 - 51075 -	Fuel			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/20/2023	96444	540.83
		06040640 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/20/2023	96444	64,111.20
		06040640 - 52520 -	Street Lighting			
Department Total :						86,054.82

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240243	3240	LSBW, LLC	Animal Vet services	7/11/2023	95686	447.00
		06040650 - 52390 -	Veterinarian Services			
240243	3240	LSBW, LLC	Animal Vet services	7/12/2023	95687	171.50
		06040650 - 52390 -	Veterinarian Services			
240243	3240	LSBW, LLC	Animal Vet services	7/14/2023	95688	117.00
		06040650 - 52390 -	Veterinarian Services			
240237	72	LOWE'S BUSINESS ACCOUNT	shelter supplies / hoses/ etc.	7/11/2023	95693	98.77
		06040650 - 51065 -	Animal Shelter Supplies			
240231	548	OKLAHOMA ANIMAL CONTROL ASSN	ACO Academy for New recruits x3	7/10/2023	95695	500.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240231	548	OKLAHOMA ANIMAL CONTROL ASSN	ACO Academy for New recruits x3	7/10/2023	95696	500.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240242	3047	365 WORX, INC	Temp services (Rita Rizzo)	7/28/2023	96294	668.80
		06040650 - 52350 -	Temporary Labor			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	949.63
		06040650 - 51075 -	Fuel			
Department Total :						3,452.70

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	7/11/2023	95255	34.99
		06040680 - 52354 -	Outsource Labor			
240018	726	EUREKA WATER COMPANY	DRINKING WATER	7/10/2023	95280	34.90

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51250 -	Misc. Materials & Supplies			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/12/2023	95325	23.48
		06040680 - 51070 -	Parts			
240216	189	O'REILLY AUTOMOTIVE INC	TOOLS AND MINOR EQUIPMENT FOR FLEET	7/12/2023	95326	322.45
		06040680 - 51150 -	Minor Equipment			
240019	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	7/12/2023	95327	1,535.40
		06040680 - 51070 -	Parts			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/11/2023	95332	320.00
		06040680 - 52354 -	Outsource Labor			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/11/2023	95348	6.39
		06040680 - 51070 -	Parts			
240098	779	SOUTHERN TIRE MART	TIRES FOR CITY VEHICLES	7/10/2023	95351	5,482.00
		06040680 - 51070 -	Parts			
240100	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	TIRES FOR CITY VEHICLES	7/11/2023	95353	7,343.70
		06040680 - 51070 -	Parts			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/11/2023	95354	40.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/11/2023	95355	80.00
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/11/2023	95357	225.48
		06040680 - 51070 -	Parts			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/11/2023	95362	100.00
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/12/2023	95419	87.43
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/12/2023	95420	204.93
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	7/15/2023	95456	34.99
		06040680 - 52354 -	Outsource Labor			
240241	3008	PETROCHOICE HOLDINGS, INC.	OILS, LUBRICANTS, FLUIDS, FLOOR DRY ET AL	7/11/2023	95457	2,665.00
		06040680 - 51070 -	Parts			
240443	194	MYERS BODYWORKS, INC.	WORK, REPAIRS ECT. TO CITY VEHICLES	7/13/2023	95468	354.03
		06040680 - 52354 -	Outsource Labor			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/13/2023	95581	7.64
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/14/2023	95582	991.42
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/10/2023	95584	-44.97

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51070 -	Parts			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	965.07
		06040680 - 51075 -	Fuel			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/10/2023	96346	9.99
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/6/2023	96347	166.99
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/6/2023	96348	-166.99
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/13/2023	96349	8.74
		06040680 - 51070 -	Parts			
Department Total :						20,833.06

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	7/10/2023	95283	228.96
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/10/2023	95300	139.85
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/10/2023	95301	12.22
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/12/2023	95340	184.76
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/12/2023	95341	108.51
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/12/2023	95342	101.76
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	7/12/2023	95350	12.84
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/13/2023	95417	81.82
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/13/2023	95418	80.33
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	7/12/2023	95541	55.99
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/14/2023	95791	12.16
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/14/2023	95794	64.52

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/14/2023	95795	21.70
		06040690 - 51100 -	Building Materials			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	577.36
		06040690 - 51075 -	Fuel			
Department Total :						1,682.78

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240420	3347	CEJCO INC.	The Station - Mommy Son Dance t-shirts	7/12/2023	95502	494.00
		06050700 - 52515 -	Special Events			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	7/9/2023	95506	344.05
		06050700 - 52515 -	Special Events			
240494	1705	SAMS CLUB DIRECT	(B) The Station - Special event supplies	7/19/2023	95758	117.78
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/19/2023	95800	5,214.81
		06050700 - 52100 -	Electricity			
240632	3692	URBAN ENTERTAINMENT MOBILE DJ'S LLC	(B) The Station - DJ services for special events	7/28/2023	96265	400.00
		06050700 - 52515 -	Special Events			
240766	456	BOX TALENT INC	The Station - FTF entertainment	2/15/2023	96405	250.00
		06050700 - 52515 -	Special Events			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/20/2023	96444	4,430.05
		06050700 - 52100 -	Electricity			
Department Total :						11,250.69

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	7/29/2023	96186	50.00
		06050710 - 52590 -	Program Instructors			
240151	3571	RICHARD GONZALEZ	Contract Services Bus Driver	7/29/2023	96211	510.00
		06050710 - 52355 -	Contract Services			
215263	215	APOLLO BUILDING SYS.,INC.	BATHROOM RENOVATIONS AT BRAND CENTER	7/19/2023	96268	29,724.00
		06050710 - 53000 -	Equipment			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/20/2023	96444	1,887.67
		06050710 - 52100 -	Electricity			
Department Total :						32,171.67

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240330	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	7/11/2023	95428	183.20
		06050730 - 52585 -	Recreation Classes			
240034	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	7/26/2023	96203	15.19

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050730 - 52585 -	Recreation Classes			
240034	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	7/27/2023	96204	12.11
		06050730 - 52585 -	Recreation Classes			
240710	3123	RAYVIN BURRESS	July 5 Day Volleyball Camp 072923	7/28/2023	96218	297.50
		06050730 - 52590 -	Program Instructors			
240034	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	7/31/2023	96258	88.84
		06050730 - 52585 -	Recreation Classes			
240718	3661	KRISTEN POLSON	July Art Camp 7-29-23	7/31/2023	96260	475.00
		06050730 - 52590 -	Program Instructors			
240711	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 7-29-23	7/31/2023	96262	194.06
		06050730 - 52355 -	Contract Services			
240712	3103	GEORGANNA ZACHARY	Oasis Bus Driver 7-29-23	7/31/2023	96263	125.06
		06050730 - 52355 -	Contract Services			
240713	3691	SUSAN J WOODRUFF	Oasis Bus Driver 7-29-23	7/31/2023	96264	125.06
		06050730 - 52355 -	Contract Services			
240772	3847	MCCALL, JENNIFER J	Sign Language 8-5-23	8/1/2023	96381	25.00
		06050730 - 52590 -	Program Instructors			
240775	3631	MAIN EVENT ENTERTAINMENT, INC.	Oasis Camp field trip to Main Event	8/1/2023	96403	1,978.90
		06050730 - 52585 -	Recreation Classes			
240785	844	SCOTT HODGES	3 Day Basketball Camp 08523	8/2/2023	96448	525.00
		06050730 - 52590 -	Program Instructors			
240787	4001	DAVID BRANDON CHRISTY	3 Day Basketball Camp Assistant 08523	8/2/2023	96449	150.00
		06050730 - 52590 -	Program Instructors			
Department Total :						4,194.92

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	7/9/2023	95243	2,200.00
		06050740 - 52357 -	Mowing			
240362	2748	SUNDANCE OFFICE SUPPLY, INC.	(B) Parks Maintenance - Office supplies	7/13/2023	95431	112.80
		06050740 - 51000 -	General Office Supplies			
240256	2080	LESLIE'S SWIMMING POOL SUPPLIES	Chlorine treatment for splash pads	7/10/2023	95442	63.22
		06050740 - 51055 -	Chemicals			
240257	2570	BOOT BARN	Boot allowance for Paul Lunsford	7/21/2023	95443	200.00
		06050740 - 51020 -	Safety Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/12/2023	95606	52.66
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/14/2023	95607	12.39
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/14/2023	95608	59.96

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/14/2023	95609	37.17
		06050740 - 51250 -	Misc. Materials & Supplies			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	7/15/2023	95622	980.00
		06050740 - 52357 -	Mowing			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/20/2023	95881	23.73
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/19/2023	95883	38.84
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/19/2023	95884	34.19
		06050740 - 51250 -	Misc. Materials & Supplies			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/15/2023	96123	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/15/2023	96124	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/15/2023	96125	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/15/2023	96126	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/15/2023	96127	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/15/2023	96129	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/15/2023	96130	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/22/2023	96131	35.00
		06050740 - 52505 -	Landscaping			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/15/2023	96135	1,000.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/15/2023	96136	198.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/15/2023	96137	50.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/15/2023	96138	97.00
		06050740 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/15/2023	96139	38.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/15/2023	96140	34.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/15/2023	96141	148.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/15/2023	96142	300.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/15/2023	96143	64.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/15/2023	96144	137.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/15/2023	96145	37.00
240228	3723	S&S STAFFING, LLC 06050740 - 52350 -	(B)Parks Maintenance temp staffing 7/1/23-6/30/24 Temporary Labor	7/17/2023	96269	892.32
240228	3723	S&S STAFFING, LLC 06050740 - 52350 -	(B)Parks Maintenance temp staffing 7/1/23-6/30/24 Temporary Labor	7/24/2023	96270	743.60
240109	3649	KEVIN GRANT 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	7/20/2023	96271	1,000.00
240421	1872	WRIGHT EXPRESS FSC 06050740 - 51075 -	JULY 2023 CITY WIDE FUEL USAGE Fuel	7/31/2023	96338	4,007.63
240474	726	EUREKA WATER COMPANY 06050740 - 52255 -	(B) Park Maint. - Monthly hot/cold cooler rental Minor Equip Maint/Lease	7/31/2023	96398	17.49
240473	726	EUREKA WATER COMPANY 06050740 - 51250 -	(B) Monthly water refills for Park Maintenance Misc. Materials & Supplies	7/14/2023	96399	37.25
240473	726	EUREKA WATER COMPANY 06050740 - 51250 -	(B) Monthly water refills for Park Maintenance Misc. Materials & Supplies	7/28/2023	96400	37.25
240771	3796	JASON R. HORN 06050740 - 52005 -	Per diem for Park Planning & Maint. Academy 2023 Dues, Mbrshps, Mtgs & Training	8/2/2023	96401	236.50
240777	3926	JASON KANTER 06050740 - 52005 -	Per diem for Park Planning & Maint. Academy 2023 Dues, Mbrshps, Mtgs & Training	8/2/2023	96402	236.50
240774	2356	OKLAHOMA TURNPIKE AUTHORITY 06050740 - 52005 -	(B) Parks Maint. - Turnpike fees Dues, Mbrshps, Mtgs & Training	7/20/2023	96404	3.50
240750	187	NATIONAL RECREATION AND PARK ASSOCIATION	Park Maint. - NRPA Conference registration for 3	7/27/2023	96406	1,935.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						15,345.00

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240259	2826	EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages	7/9/2023	95221	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
240358	3164	AMAZON.COM SALES, INC.	The Station - Electrolyte replacement capsules	7/12/2023	95434	19.47
		06050750 - 51250 -	Misc. Materials & Supplies			
240259	2826	EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages	7/15/2023	95439	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
240259	2826	EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages	7/14/2023	95440	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	7/12/2023	95499	80.09
		06050750 - 52355 -	Contract Services			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	7/12/2023	95500	156.92
		06050750 - 52355 -	Contract Services			
240084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	7/11/2023	95511	96.00
		06050750 - 52000 -	Printing & Publications			
240427	3164	AMAZON.COM SALES, INC.	(B) The Station - Ron's custodial supplies	7/14/2023	95768	80.88
		06050750 - 51010 -	Janitorial/Custodial Supplies			
240438	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Ipad stands	7/14/2023	96046	158.72
		06050750 - 51150 -	Minor Equipment			
240657	3214	SJ INNOVATIONS LLC	The Station security - 07/01/23-07/15/23	7/24/2023	96202	11,182.41
		06050750 - 52353 -	Security			
240720	2046	ROBERT L SUMMERS	Group Ex Instructor 7.29.23	7/29/2023	96233	150.00
		06050750 - 52590 -	Program Instructors			
240721	2673	NATALIA POTTER BUCHANKOVA	Group Ex Instructor 7.29.23	7/29/2023	96234	100.00
		06050750 - 52590 -	Program Instructors			
240722	2783	GLORIA WRIGHT	Group Ex Instructor 7.29.23	7/29/2023	96235	75.00
		06050750 - 52590 -	Program Instructors			
240723	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 7.29.23	7/29/2023	96236	50.00
		06050750 - 52590 -	Program Instructors			
240725	3136	VICTORIA L TRI	Group Ex Instructor 7.29.23	7/29/2023	96237	75.00
		06050750 - 52590 -	Program Instructors			
240726	3642	JENNA E SEELEY	Group Ex Instructor 7.29.23	7/29/2023	96238	100.00
		06050750 - 52590 -	Program Instructors			
240729	3892	KRISTI AILEEN WALKER	Group Ex Instructor 7.29.23	7/29/2023	96241	100.00
		06050750 - 52590 -	Program Instructors			
240730	2045	SHERRI R KING	Group Ex Instructor 7.29.23	7/29/2023	96242	250.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
240731	2057	PATRICIA HARTSOOK	Group Ex Instructor 7.29.23	7/29/2023	96243	75.00
		06050750 - 52590 -	Program Instructors			
240732	2207	BERRY, TAMARA R	Group Ex Instructor 7.29.23	7/29/2023	96244	100.00
		06050750 - 52590 -	Program Instructors			
240733	2415	DANNA C FOWBLE	Group Ex Instructor 7.29.23	7/29/2023	96245	25.00
		06050750 - 52590 -	Program Instructors			
240734	3978	IRMA LETICIA ARAGON	Group Ex Instructor 7.29.23	7/29/2023	96246	50.00
		06050750 - 52590 -	Program Instructors			
240735	3979	JOSIE GARRARD	Group Ex Instructor 7.29.23	7/29/2023	96247	75.00
		06050750 - 52590 -	Program Instructors			
240745	2404	KAZUMI SMITH	Group Ex Instructor 7.29.23	7/29/2023	96308	300.00
		06050750 - 52590 -	Program Instructors			
240744	3406	MISTY ANN KROUPA	Group Ex Instructor 7.29.23	7/29/2023	96309	25.00
		06050750 - 52590 -	Program Instructors			
240743	2033	IRINA S CHEVIS	Group Ex Instructor 7.29.23	7/29/2023	96310	100.00
		06050750 - 52590 -	Program Instructors			
240742	2053	COURTNEY AINSWORTH	Group Ex Instructor 7.29.23	7/29/2023	96311	550.00
		06050750 - 52590 -	Program Instructors			
240782	2879	DESTINY OLIGANGA	Group Ex 7.29.23	7/29/2023	96430	50.00
		06050750 - 52590 -	Program Instructors			
240783	2963	SHERRI L EDGE	Group Ex Instructor 7.29.23	7/29/2023	96431	25.00
		06050750 - 52590 -	Program Instructors			
Department Total :						14,169.49

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/9/2023	95147	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240325	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Aquatics Side	7/11/2023	95247	823.20
		06050760 - 51275 -	Items Purchased for Resale			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	7/10/2023	95248	140.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/10/2023	95249	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/11/2023	95250	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/10/2023	95370	670.52
		06050760 - 51275 -	Items Purchased for Resale			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/11/2023	95371	543.66
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/12/2023	95486	104.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/13/2023	95487	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/14/2023	95488	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/15/2023	95489	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/14/2023	95490	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240493	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	7/11/2023	95512	36.00
		06050760 - 52000 -	Printing & Publications			
240009	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/16/2023	95524	1,792.74
		06050760 - 51275 -	Items Purchased for Resale			
240410	793	ULINE, INC	Wristbands	7/13/2023	95766	3,121.50
		06050760 - 51250 -	Misc. Materials & Supplies			
240410	793	ULINE, INC	Wristbands	7/13/2023	95767	264.00
		06050760 - 51250 -	Misc. Materials & Supplies			
240507	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/21/2023	95887	204.60
		06050760 - 51275 -	Items Purchased for Resale			
240507	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/18/2023	95889	678.96
		06050760 - 51275 -	Items Purchased for Resale			
240507	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/20/2023	95890	2,400.28
		06050760 - 51275 -	Items Purchased for Resale			
240438	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Ipad stands	7/14/2023	96046	634.88
		06050760 - 51150 -	Minor Equipment			
240707	3378	PENELOPE M. KEENER	Pennie Keener Aqua Fit 7/16-7/29	7/29/2023	96196	200.00
		06050760 - 52590 -	Program Instructors			
240706	3345	LORA D'LYNN LINSTAD	Lori Linstead Aqua Fit 7/16-7/29	7/29/2023	96198	200.00
		06050760 - 52590 -	Program Instructors			
Department Total :						12,542.34

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/20/2023	96444	5,761.35
		06050770 - 52100 -	Electricity			
Department Total :						5,761.35

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240386	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS FOR CODE ENFORCEMENT	7/13/2023	95787	445.13
		06060800 - 51000 -	General Office Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080323

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	378.06
		06060800 - 51075 -	Fuel			
Department Total :						823.19

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	170.35
		06060810 - 51075 -	Fuel			
Department Total :						170.35

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240402	3468	FRANCISCO ALEJO MARCOS	Abatements	7/12/2023	95459	583.92
		06060820 - 52355 -	Contract Services			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	218.68
		06060820 - 51075 -	Fuel			
Department Total :						802.60

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240355	2748	SUNDANCE OFFICE SUPPLY, INC.	Expanding File Pockets; Yellow Ink; Cyan Ink	7/12/2023	95239	198.43
		06060830 - 51000 -	General Office Supplies			
240422	2748	SUNDANCE OFFICE SUPPLY, INC.	Legal Size Manila File Folders	7/13/2023	95364	32.18
		06060830 - 51000 -	General Office Supplies			
Department Total :						230.61
Fund Total :						300,751.92

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 080323

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240659	159	CLEVELAND COUNTY DIST 2	Buck Thomas Park cement slurry	7/12/2023	96038	43,472.00
	08052180 - 55255 -		Buck Thomas Park Improvements			
Department Total :						43,472.00
Fund Total :						43,472.00

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 7, 2023
COUNCIL MEETING AUGUST 21, 2023**

CITY OF MOORE

General Fund	(06)	\$	9,608.66
CDBG - DR	(15)	\$	19.99
	Fund Total	\$	<u>9,628.65</u>

MOORE PUBLIC WORKS AUTHORITY

Fund Total	\$	<u>-</u>
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ALL FUNDS GRAND TOTAL	\$	<u><u>9,628.65</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 21, 2023

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 080723CC**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	-1,077.88
		06010350 - 52800 -	Contingency			
Department Total :						-1,077.88

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	-35.00
		06010400 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						-35.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	2,430.71
		06010440 - 52485 -	IT Licenses & Permits			
Department Total :						2,430.71

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	65.00
		06020500 - 52530 -	Juvenile Program			
Department Total :						65.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	-125.55
		06020510 - 52006 -	Training			
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	13.50
		06020510 - 52205 -	Other Rentals & Fees			
Department Total :						-112.05

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	341.29
		06020530 - 51150 -	Minor Equipment			
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	150.00
		06020530 - 52110 -	Telephone			
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	362.63
		06020530 - 52255 -	Minor Equip Maint/Lease			
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	240.00
		06020530 - 52255 -	Minor Equip Maint/Lease			
Department Total :						1,093.92

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080723CC

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	110.70
		06040650 - 51065 -	Animal Shelter Supplies			
Department Total :						110.70

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	4,429.98
		06040680 - 51150 -	Minor Equipment			
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	134.78
		06040680 - 51250 -	Misc. Materials & Supplies			
Department Total :						4,564.76

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	39.00
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						39.00

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	304.44
		06050730 - 52585 -	Recreation Classes			
Department Total :						304.44

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	798.70
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						798.70

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	225.63
		06050750 - 52355 -	Contract Services			
Department Total :						225.63

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	250.80
		06050760 - 52006 -	Training			
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	649.93
		06050760 - 52255 -	Minor Equip Maint/Lease			
Department Total :						900.73

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080723CC

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	300.00
	06060800 - 52450 -		Stormwater Management			
Department Total :						300.00
Fund Total :						9,608.66

Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 080723CC

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240758	1516	FIRST FIDELITY BANK, NA	FIRST FIDELITY CITY CREDIT CARD	7/18/2023	96390	19.99
	1501100A - 52360 -		Professional Services			
Department Total :						19.99
Fund Total :						19.99

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 10, 2023
COUNCIL MEETING AUGUST 21, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	153,346.51
General Fund	(06)	\$	180,303.41
Public Safety/Streets Sales Tax	(12)	\$	7,774.00
	Fund Total	\$	<u>341,423.92</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	13,274.44
Moore Public Works	(05)	\$	512,698.67
	Fund Total	\$	<u>525,973.11</u>

ALL FUNDS GRAND TOTAL **\$** **867,397.03**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 21, 2023

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 081023

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	8/2/2023	96485	1,123.52
		04035330 - 54300 - 12005	Construction			
Department Total :						1,123.52

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
224790	125	SILVER STAR CONSTRUCTION	WARD2 RESIDENTIAL STREET IMPROVEMENTS RETAINAGE	7/31/2023	96482	46,543.77
		04035340 - 54300 - 12010	Construction			
224790	125	SILVER STAR CONSTRUCTION	WARD2 RESIDENTIAL STREET IMPROVEMENTS RETAINAGE	7/31/2023	96482	26,932.25
		04035340 - 54300 - 12011	Construction			
224791	125	SILVER STAR CONSTRUCTION	WARD 1 RESIDENTIAL STREET IMPROVEMENTS RETAINAGE	7/31/2023	96483	78,746.97
		04035340 - 54300 - 12008	Construction			
Department Total :						152,222.99
Fund Total :						153,346.51

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240198	725	CLEET	PENALTY ASSESSMENT FEES	7/30/2023	96477	8,841.71
		6 - 20205 -	CLEET Fees Outstanding			
240642	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	7/30/2023	96478	17,863.19
		6 - 20205 -	CLEET Fees Outstanding			
240791	1301	OKLA BUREAU OF NARCOTICS	NARC FEES	7/30/2023	96479	90.00
		6 - 20220 -	Bureau Narc Drug Edu Fund			
	1	ONE TIME PAY VENDOR	Bond Refund 231701861 ADabiri	8/2/2023	96495	242.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	2BondRefund 231704202-203 WDiggs	8/2/2023	96496	159.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 221705428 KJohnson	8/7/2023	96663	151.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231702026 CDiaz	8/8/2023	96704	70.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231704040 MCalfy	8/8/2023	96705	70.00
		6 - 21030 -	Refunds Payable			
Department Total :						27,486.90

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240198	725	CLEET	PENALTY ASSESSMENT FEES	7/30/2023	96477	-71.02
		06020050 - 45000 -	Court Fines & Fees			
240642	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	7/30/2023	96478	-519.37
		06020050 - 45000 -	Court Fines & Fees			
Department Total :						-590.39

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Rental Deposit Permit R11647 Ref HSisco	8/3/2023	96664	500.00
		06050060 - 46420 -	The Station Room Rentals			
	1	ONE TIME PAY VENDOR	Station Rental Deposit Permit R11521 Ref HSanchez	8/3/2023	96667	500.00
		06050060 - 46420 -	The Station Room Rentals			
Department Total :						1,000.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR CITY HALL	7/17/2023	95520	341.14
		06010350 - 51040 -	Coffee Supples			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/25/2023	96201	59.71
		06010350 - 52100 -	Electricity			
240765	92	NORMAN TRANSCRIPT	Ordinance 1032.23 PUBLICATION	7/21/2023	96369	8.55
		06010350 - 52000 -	Printing & Publications			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/3/2023	96656	248.42
		06010350 - 52105 -	Natural Gas			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240833	248	THE UNITED STATES 06010350 - 52005 -	USCM FY2024 MEMBER BILLING Dues, Mbrshps, Mtgs & Training	5/15/2023	96670	5,269.00

Department Total : 5,926.82

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240458	81	MOORE CHAMBER OF COMMERCE 06010410 - 52005 -	MCC yearly registration/Deidre/blanket PO Dues, Mbrshps, Mtgs & Training	7/17/2023	95835	30.00

Department Total : 30.00

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240556	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	CUSTOMER SERV AND CHERYL, JOHN, OFFICE SUPPLIES General Office Supplies	7/20/2023	95808	665.47
240458	81	MOORE CHAMBER OF COMMERCE 06010430 - 52005 -	MCC yearly registration/Deidre/blanket PO Dues, Mbrshps, Mtgs & Training	7/17/2023	95835	30.00
240608	3164	AMAZON.COM SALES, INC. 06010430 - 51000 -	LABELS AND PENS General Office Supplies	7/20/2023	96188	61.74

Department Total : 757.21

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240013	780	TYLER TECHNOLOGIES, INC 06010440 - 52475 -	BRAZOS SOFTWARE MAINTENANCE Software Maintenance Fees	7/1/2023	94871	9,595.83
240012	780	TYLER TECHNOLOGIES, INC 06010440 - 52485 -	BRAZOS E CITATION MAINTENANCE IT Licenses & Permits	7/1/2023	94872	1,453.52
240368	573	I.D. SPECIALISTS, INC 06010440 - 52120 -	Door control cards and ribbon Security Services	7/18/2023	95616	914.23
240566	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Ipads for parks concessions Minor Equipment	7/19/2023	95684	1,670.00
240838	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service July-December Internet Expense	8/1/2023	96584	18,354.57
240838	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service July-December Internet Expense	7/30/2023	96585	342.38
240838	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service July-December Internet Expense	8/1/2023	96586	1,794.68

Department Total : 34,125.21

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240166	637	STANDLEY SYSTEMS 06010450 - 52255 -	Upstairs copier charge July 1st to June 30th Minor Equip Maint/Lease	8/1/2023	96392	247.65

Department Total : 247.65

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240585	1222	BOSS PRINT DESIGN, INC	Poster Boards for Jerry/GO Bond projects 2023	7/19/2023	95734	300.00
		06010460 - 52000 -	Printing & Publications			
240167	571	BRENT WHEELBARGER	Video production July 1st to June 30th, 2024	7/21/2023	95760	3,500.00
		06010460 - 52167 -	Digital Media			
240458	81	MOORE CHAMBER OF COMMERCE	MCC yearly registration/Deidre/blanket PO	7/17/2023	95835	30.00
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240546	3164	AMAZON.COM SALES, INC.	EASELS PACK OF 4EA	7/21/2023	96152	89.99
		06010460 - 51000 -	General Office Supplies			
Department Total :						3,919.99

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240014	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	7/1/2023	94873	125.00
		06020500 - 52480 -	Online Payment Site Fees			
240553	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	7/18/2023	95676	141.22
		06020500 - 52360 -	Professional Services			
Department Total :						266.22

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240437	3164	AMAZON.COM SALES, INC.	MOISTURE ABSORBER FOR PD DRUG ROOM	7/16/2023	95523	54.11
		06020510 - 51250 -	Misc. Materials & Supplies			
240798	3956	DANIEL GAUCIN-SALAZAR	Per diem Daniel Gaucin Salazar	8/3/2023	96469	206.50
		06020510 - 52006 -	Training			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/1/2023	96511	14.50
		06020510 - 52360 -	Professional Services			
240820	689	DUDLEY, KYLE	Reimbursement Dudley airline tickets New Orleans	8/3/2023	96575	932.80
		06020510 - 52006 -	Training			
240819	689	DUDLEY, KYLE	Per diem Kyle Dudley Police Fleet Exp New Orleans	8/3/2023	96576	407.00
		06020510 - 52006 -	Training			
240825	3621	SPENCER SLOAN	per diem Spencer Sloan	8/3/2023	96578	206.50
		06020510 - 52755 -	Emergency Response Team			
240845	3752	LIFELINE TRAINING LTD.	4 Female Enforcers Course	8/7/2023	96590	716.00
		06020510 - 52006 -	Training			
240836	72	LOWE'S BUSINESS ACCOUNT	Toggle bolts	8/4/2023	96591	31.33
		06020510 - 52255 -	Minor Equip Maint/Lease			
240842	1705	SAMS CLUB DIRECT	Gatorade for National Night Out	8/1/2023	96592	44.94
		06020510 - 51250 -	Misc. Materials & Supplies			
240823	1550	SEAY, DAVID	CLOTHING ALLOWANCE 2024 DAVID SEAY	7/22/2023	96593	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240697	3471	RONALD G ASPEOTES	IWB LH Holster Grismer TFO GLock 26	7/31/2023	96594	40.00
		06020510 - 51025 -	Armory Supplies			
240841	1550	SEAY, DAVID	Per diem New Orleans 8/13-8/18 Police Fleet Expo	8/1/2023	96595	407.00
		06020510 - 52006 -	Training			
240650	2349	BRYCE WHITE	Per diem Bryce White AOne Conference Tulsa	7/19/2023	96596	206.50
		06020510 - 52006 -	Training			
240693	2349	BRYCE WHITE	Reimbursement for hotel Tulsa Aone conference	8/1/2023	96598	324.36
		06020510 - 52006 -	Training			
240689	448	SPECIAL OPS UNIFORMS	Uniforms Oliver,Darwent,Ballagh,Dickinson,R obinso	8/8/2023	96671	149.98
		06020510 - 51225 -	Uniform Acquisition/Rental			
240873	3704	DUSTIN SCHULTZ	clothing allowance 2024 DUSTIN SCHULTZ	8/3/2023	96672	395.24
		06020510 - 51225 -	Uniform Acquisition/Rental			
240888	4010	SIGNAL BUSINESS GROUP LLC	Police Fleet Expo Conference Reg. Seay	8/1/2023	96719	499.00
		06020510 - 52006 -	Training			
240888	4010	SIGNAL BUSINESS GROUP LLC	Police Fleet Expo Conference Reg. Dudley	8/1/2023	96720	499.00
		06020510 - 52006 -	Training			
240879	1705	SAMS CLUB DIRECT	Refreshments for Routy Bills retirement 8/11/23	8/8/2023	96721	137.88
		06020510 - 51250 -	Misc. Materials & Supplies			
240881	1734	WALMART COMMUNITY	Supplies for Routy Bills retirement 8/11/23	8/8/2023	96722	36.45
		06020510 - 51250 -	Misc. Materials & Supplies			
240887	4009	CORBIN LINDER	24 logo printing on table runners	8/7/2023	96723	253.54
		06020510 - 52000 -	Printing & Publications			
Department Total :						5,962.63

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240880	1705	SAMS CLUB DIRECT	Refreshments for LOR Caden Kennedy & Dis.Duncomb	8/3/2023	96725	28.94
		06020520 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 28.94

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240458	81	MOORE CHAMBER OF COMMERCE	MCC yearly registration/Deidre/blanket PO	7/17/2023	95835	30.00
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240763	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	7/25/2023	96360	197.86
		06020530 - 52110 -	Telephone			
240762	637	STANDLEY SYSTEMS	Monthly copier overage	8/1/2023	96516	51.81
		06020530 - 52255 -	Minor Equip Maint/Lease			

Department Total : 279.67

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240446	2748	SUNDANCE OFFICE SUPPLY, INC.	Office Supplies for MFD (Sundance)	7/17/2023	95460	512.93
		06020540 - 51000 -	General Office Supplies			
240589	1755	HOME DEPOT CREDIT SERVICES	Axe Handle for Training Recruits 23-1	7/17/2023	95896	19.98
		06020540 - 52006 -	Training			
240582	394	METRO TURF	Battery Station #3 Mower	7/18/2023	95898	74.95
		06020540 - 51150 -	Minor Equipment			
240790	637	STANDLEY SYSTEMS	Copier monthly Maint MFD Admin	8/1/2023	96456	105.68
		06020540 - 52265 -	Offie Equipment Maint/Repair			
240822	1013	FIRETROL PROTECTION SYSTEMS, INC	Repairs to Alarm System At MFD #1	4/25/2023	96574	737.53
		06020540 - 52260 -	Building Maintenance/Repair			
Department Total :						1,451.07

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240384	2309	IMSA	IMSA JULY 2023 CONFERENCE	7/17/2023	95472	1,960.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240335	11	AMERICAN LOGO & SIGN INC.	VINYL LETTERING/ DECAL FOR UNIT 23763	7/19/2023	95719	1,691.50
		06040640 - 51250 -	Misc. Materials & Supplies			
234176	2017	FRED BREWER SALES, INC	SOAP FOR WASH RACKS	7/19/2023	95726	1,512.50
		06040640 - 51105 -	Street Materials			
240224	2570	BOOT BARN	SAFETY BOOTS FOR ANTHONY MCKNIGHT	7/21/2023	95773	148.49
		06040640 - 51225 -	Uniform Acquisition/Rental			
240379	448	SPECIAL OPS UNIFORMS	Safety Boots for John Fryrear	7/21/2023	95785	124.99
		06040640 - 52355 -	Contract Services			
240225	2570	BOOT BARN	SAFETY BOOTS FOR ANDREW FOREMAN	7/21/2023	95786	150.00
		06040640 - 51225 -	Uniform Acquisition/Rental			
240141	871	REDDY ICE, INC.	ICE FOR PUBLIC WORKS	7/21/2023	95789	285.61
		06040640 - 51020 -	Safety Supplies			
240586	154	TRAFFIC SIGNALS INC.	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS ET	7/19/2023	95908	750.00
		06040640 - 52354 -	Outsource Labor			
240590	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/17/2023	95914	420.00
		06040640 - 52357 -	Mowing			
240133	394	METRO TURF	PARTS FOR MOWERS	7/20/2023	96074	403.92
		06040640 - 51070 -	Parts			
240133	394	METRO TURF	PARTS FOR MOWERS	7/20/2023	96075	10.43
		06040640 - 51070 -	Parts			
240133	394	METRO TURF	PARTS FOR MOWERS	7/20/2023	96076	16.82
		06040640 - 51070 -	Parts			
240128	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	7/18/2023	96078	23.89
		06040640 - 51105 -	Street Materials			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240128	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	7/19/2023	96079	20.48
		06040640 - 51105 -	Street Materials			
240128	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	7/21/2023	96080	54.08
		06040640 - 51105 -	Street Materials			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/19/2023	96081	154.53
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/19/2023	96084	161.95
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/19/2023	96085	218.71
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/19/2023	96086	31.09
		06040640 - 52355 -	Contract Services			
240675	154	TRAFFIC SIGNALS INC.	REPLACED CABINET AT 19TH & TELEPHONE RD	7/19/2023	96100	7,400.00
		06040640 - 52354 -	Outsource Labor			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/24/2023	96200	99.56
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/25/2023	96201	195.90
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/27/2023	96292	223.68
		06040640 - 52100 -	Electricity			
240425	3191	DENNIS A BOTHELL	PROFESSIONAL SERVICE AGREEMENT DENNIS BOTHELL	8/1/2023	96359	918.00
		06040640 - 52360 -	Professional Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/28/2023	96388	88.53
		06040640 - 52100 -	Electricity			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/1/2023	96511	14.50
		06040640 - 52360 -	Professional Services			
240508	1734	WALMART COMMUNITY	OFFICE SUPPLIES	8/4/2023	96519	63.92
		06040640 - 51000 -	General Office Supplies			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/3/2023	96656	319.18
		06040640 - 52105 -	Natural Gas			

Department Total : 17,462.26

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240243	3240	LSBW, LLC	Animal Vet services	7/18/2023	95689	359.82
		06040650 - 52390 -	Veterinarian Services			
240243	3240	LSBW, LLC	Animal Vet services	7/19/2023	95690	226.00
		06040650 - 52390 -	Veterinarian Services			
240238	1705	SAMS CLUB DIRECT	shelter supplies /Feline, Canine Food	7/19/2023	95694	297.86
		06040650 - 51065 -	Animal Shelter Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240233	960	MWI VETERINARY SUPPLY CO	Shelter supplies / vaccines/	7/17/2023	95698	2,054.49
		06040650 - 51065 -	Animal Shelter Supplies			
240463	394	METRO TURF	Weed eater wire/ Mower blades etc...	7/17/2023	95699	25.03
		06040650 - 51150 -	Minor Equipment			
240463	394	METRO TURF	Weed eater wire/ Mower blades etc...	7/17/2023	95700	80.99
		06040650 - 51150 -	Minor Equipment			
240461	112	PERFECTION TRUCK PARTS &	WARNING LIGHTS FOR CITY VEHICLES	7/18/2023	95702	1,568.64
		06040650 - 53000 -	Equipment			
240463	394	METRO TURF	Weed eater wire/ Mower blades etc...	7/20/2023	95931	54.16
		06040650 - 51150 -	Minor Equipment			
240575	448	SPECIAL OPS UNIFORMS	work pants for ACO's	7/21/2023	95932	327.96
		06040650 - 51225 -	Uniform Acquisition/Rental			
240234	980	INTERVET, INC	Micro-chips / supplies	7/19/2023	96295	2,195.00
		06040650 - 51065 -	Animal Shelter Supplies			
240242	3047	365 WORX, INC	Temp services (Rita Rizzo)	8/4/2023	96602	668.80
		06040650 - 52350 -	Temporary Labor			
240239	1734	WALMART COMMUNITY	shelter supplies	8/2/2023	96603	67.80
		06040650 - 51065 -	Animal Shelter Supplies			
Department Total :						7,926.55

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/17/2023	95579	34.12
		06040680 - 51070 -	Parts			
240232	554	BARTON BOLT & SUPPLY, LLC	Nuts, bolts, washers et al	7/17/2023	95580	1,571.04
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/17/2023	95583	68.53
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/19/2023	95701	118.61
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/18/2023	95703	366.54
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/18/2023	95704	68.08
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/19/2023	95705	96.34
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	7/18/2023	95706	741.11
		06040680 - 51070 -	Parts			
240019	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	7/19/2023	95707	60.34
		06040680 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240019	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	7/19/2023	95708	315.00
		06040680 - 51070 -	Parts			
240019	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	7/19/2023	95709	575.00
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/19/2023	95717	180.33
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/20/2023	95718	435.01
		06040680 - 51070 -	Parts			
240536	793	ULINE, INC	BUILDING MAINTENANCE SUPPLIES	7/19/2023	95721	282.47
		06040680 - 51000 -	General Office Supplies			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/20/2023	95728	72.58
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/20/2023	95730	46.93
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/20/2023	95731	92.43
		06040680 - 51070 -	Parts			
240024	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	7/18/2023	95736	339.42
		06040680 - 52354 -	Outsource Labor			
240232	554	BARTON BOLT & SUPPLY, LLC	Nuts, bolts, washers et al	7/20/2023	95739	2.00
		06040680 - 51070 -	Parts			
240232	554	BARTON BOLT & SUPPLY, LLC	Nuts, bolts, washers et al	7/20/2023	95740	5.26
		06040680 - 51070 -	Parts			
240428	3624	ONE SOURCE PARTS, LL	PARTS FOR CITY VEHICLES	7/17/2023	95757	6,495.95
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	7/21/2023	95801	43.99
		06040680 - 52354 -	Outsource Labor			
240423	26	CHIEF FIRE & SAFETY, INC	PARTS FOR CITY VEHICLES	7/18/2023	95824	113.48
		06040680 - 51070 -	Parts			
240423	26	CHIEF FIRE & SAFETY, INC	PARTS FOR CITY VEHICLES	7/18/2023	95827	76.42
		06040680 - 51070 -	Parts			
240098	779	SOUTHERN TIRE MART	TIRES FOR CITY VEHICLES	7/21/2023	95830	1,715.00
		06040680 - 51070 -	Parts			
240104	3567	CH&W LLC	TIRES FOR CITY VEHICLES	7/21/2023	95836	4,521.60
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	7/21/2023	95894	34.99
		06040680 - 52354 -	Outsource Labor			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/21/2023	95904	483.90
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/21/2023	95905	8.49

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51070 -	Parts			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/21/2023	95906	35.97
		06040680 - 51070 -	Parts			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/21/2023	95909	100.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/21/2023	95910	105.00
		06040680 - 52354 -	Outsource Labor			
240017	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/20/2023	95960	416.25
		06040680 - 51070 -	Parts			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/1/2023	96511	14.50
		06040680 - 52545 -	Misc Services & Charges			
240232	554	BARTON BOLT & SUPPLY, LLC	Nuts, bolts, washers et al	7/12/2023	96524	125.20
		06040680 - 51070 -	Parts			

Department Total : 19,761.88

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	7/18/2023	95720	64.60
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/18/2023	95790	69.52
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/18/2023	95792	283.10
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/18/2023	95793	16.98
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/19/2023	95796	14.64
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/19/2023	95798	56.10
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/20/2023	95799	54.16
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	7/17/2023	95959	8.58
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/21/2023	96097	19.20
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	7/20/2023	96322	185.15
		06040690 - 51100 -	Building Materials			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/1/2023	96511	14.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 52355 -	Contract Services			
240219	810	EWING IRRIGATION PRODUCTS, INC	MATERIALS AND SUPPLIES ET AL	7/21/2023	96523	15.72
		06040690 - 51100 -	Building Materials			
Department Total :						802.25

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240326	1222	BOSS PRINT DESIGN, INC	(B) The Station-Special Event signs, tickets, etc	7/17/2023	95508	598.00
		06050700 - 52515 -	Special Events			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	7/18/2023	95619	37.49
		06050700 - 52515 -	Special Events			
240492	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Special Event supplies	7/21/2023	95782	111.68
		06050700 - 52515 -	Special Events			
240629	2826	EAGLE ONE PIZZA	The Station - Pizza for Mom & Son Dance	7/21/2023	96054	280.00
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/25/2023	96201	91.72
		06050700 - 52100 -	Electricity			
240863	1185	WHITNEY WATHEN	Director's School 2023 per diem - Whitney Wathen	8/8/2023	96675	145.00
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240160	2565	ULTIMATE OUTDOOR MOVIES, LLC	(B) The Station-SE movie screen rentals	8/4/2023	96677	401.26
		06050700 - 52515 -	Special Events			
240800	33	CROSSLANDS A & A RENT-ALL	The Station - July 4th restroom rentals	7/5/2023	96678	2,085.00
		06050700 - 52515 -	Special Events			
240812	3485	TIFFANY BOHRER	The Station -Deposit for Topsy Artist Paint Night	8/4/2023	96684	175.00
		06050700 - 52515 -	Special Events			
Department Total :						3,925.15

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	8/5/2023	96459	50.00
		06050710 - 52590 -	Program Instructors			
240151	3571	RICHARD GONZALEZ	Contract Services Bus Driver	8/5/2023	96498	517.50
		06050710 - 52355 -	Contract Services			
Department Total :						567.50

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240814	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 8-5-23	8/4/2023	96508	176.81
		06050730 - 52355 -	Contract Services			
240815	3103	GEORGANNA ZACHARY	Oasis Bus Driver 8-5-23	8/4/2023	96509	107.81
		06050730 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240816	3691	SUSAN J WOODRUFF 06050730 - 52355 -	Oasis Bus Driver 8-5-23 Contract Services	8/4/2023	96510	107.81
240303	2171	TOUCH THEM ALL INC 06050730 - 52545 -	PRE-EMPLOYMENT BACKGROUND SCREENING Misc Services & Charges	7/1/2023	96511	14.50
240034	1734	WALMART COMMUNITY 06050730 - 52585 -	(B) Supplies/snacks for classes/camps Recreation Classes	8/2/2023	96545	15.73
240843	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY 06050730 - 52355 -	Transportation for Oasis Summer Day Camp Contract Services	8/7/2023	96682	3,542.73
240801	1734	WALMART COMMUNITY 06050730 - 51250 -	The Station - Swiffer for Oasis Summer Camp Misc. Materials & Supplies	8/3/2023	96683	12.94
Department Total :						3,978.33

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240562	352	CHAPPELL SUPPLY & EQUIP 06050740 - 51150 -	Water swivel Minor Equipment	7/17/2023	95775	106.00
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	7/20/2023	95776	940.00
240171	254	PRO POWER EQUIPMENT 06050740 - 52255 -	(B) Parks- parts/labor for minor equipment repair Minor Equip Maint/Lease	7/19/2023	95781	70.86
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/22/2023	96146	1,850.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/22/2023	96147	118.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/22/2023	96148	50.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/22/2023	96149	97.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/22/2023	96150	198.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/22/2023	96151	97.00
240170	189	O'REILLY AUTOMOTIVE INC 06050740 - 52255 -	(B) Parks Maint. repair parts/supplies Minor Equip Maint/Lease	7/18/2023	96267	237.16
240419	2418	ELM CREEK GRAVEL, LLC 06050740 - 52505 -	Dirt for Parks & Cemetery Landscaping	7/17/2023	96272	575.00
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/24/2023	96277	104.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/24/2023	96278	125.14
		06050740 - 51250 -	Misc. Materials & Supplies			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	7/19/2023	96290	2,200.00
		06050740 - 52357 -	Mowing			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/27/2023	96563	185.15
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/25/2023	96564	28.91
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	7/27/2023	96565	123.02
		06050740 - 51250 -	Misc. Materials & Supplies			
240199	344	P & K EQUIPMENT, INC	(B) Parks Maint. - Parts/supplies to fix mowers	7/24/2023	96694	1,595.69
		06050740 - 52255 -	Minor Equip Maint/Lease			
Department Total :						8,700.93

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240201	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	7/17/2023	95620	9.94
		06050750 - 51000 -	General Office Supplies			
240010	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	7/18/2023	95761	263.76
		06050750 - 52255 -	Minor Equip Maint/Lease			
240563	793	ULINE, INC	The Station-Telescoping easels,gen purpose towels	7/18/2023	95774	105.00
		06050750 - 51010 -	Janitorial/Custodial Supplies			
240563	793	ULINE, INC	The Station-Telescoping easels,gen purpose towels	7/18/2023	95774	1,118.37
		06050750 - 51250 -	Misc. Materials & Supplies			
240201	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	7/20/2023	95784	27.19
		06050750 - 51000 -	General Office Supplies			
240259	2826	EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages	7/22/2023	95891	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	7/19/2023	95892	296.49
		06050750 - 52355 -	Contract Services			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	7/19/2023	95893	80.09
		06050750 - 52355 -	Contract Services			
240201	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	7/19/2023	96047	59.97
		06050750 - 51000 -	General Office Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/25/2023	96201	21,534.53
		06050750 - 52100 -	Electricity			
240245	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	7/26/2023	96261	32.60
		06050750 - 51250 -	Misc. Materials & Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240159	1755	HOME DEPOT CREDIT SERVICES 06050750 - 52255 -	(B) The Station - Ron's maintenance supplies Minor Equip Maint/Lease	7/26/2023	96289	92.24
240303	2171	TOUCH THEM ALL INC 06050750 - 52360 -	PRE-EMPLOYMENT BACKGROUND SCREENING Professional Services	7/1/2023	96511	53.50
240084	1222	BOSS PRINT DESIGN, INC 06050750 - 52000 -	(B) The Station - Signs, banners, etc. Printing & Publications	7/21/2023	96531	55.00
240246	1734	WALMART COMMUNITY 06050750 - 51250 -	(B) The Station - Misc. supplies Misc. Materials & Supplies	8/4/2023	96546	26.92
240860	187	NATIONAL RECREATION AND PARK ASSOCIATION 06050750 - 52005 -	NRPA Conference registration 2023 -Joe Vaughn Dues, Mbrshps, Mtgs & Training	8/7/2023	96676	645.00
240354	2362	LES MILLS UNITED STATES TRADING, INC 06050750 - 52355 -	(B) The Station - Monthly fitness license fee Contract Services	8/1/2023	96680	549.00
Department Total :						24,989.60

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/17/2023	95491	104.00
240227	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	7/17/2023	95503	175.00
240325	949	SHOWTIME CONCESSION SUPPLY, INC 06050760 - 51275 -	(B) Concessions Resale - Aquatics Side Items Purchased for Resale	7/19/2023	95759	487.60
240227	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	7/19/2023	95764	240.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/18/2023	95966	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/19/2023	95967	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/20/2023	95968	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/21/2023	95969	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/22/2023	95970	104.00
240507	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Concessions resale - Aquatics side Items Purchased for Resale	7/23/2023	96051	787.12
240417	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Concessions Resale - Aquatics side Items Purchased for Resale	7/26/2023	96276	36.28

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081023

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240417	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	7/25/2023	96287	1,465.28
		06050760 - 51275 -	Items Purchased for Resale			
240768	1705	SAMS CLUB DIRECT	The Station Aquatics - Sunscreen for lifeguards	7/29/2023	96411	70.72
		06050760 - 51250 -	Misc. Materials & Supplies			
240417	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	7/27/2023	96414	613.24
		06050760 - 51275 -	Items Purchased for Resale			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/1/2023	96511	49.00
		06050760 - 52360 -	Professional Services			
240404	3718	MCCROMETER INC.	Repair parts for Lap and Wading flowmeters	7/20/2023	96674	951.80
		06050760 - 52255 -	Minor Equip Maint/Lease			
Department Total :						5,500.04

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240458	81	MOORE CHAMBER OF COMMERCE	MCC yearly registration/Deidre/blanket PO	7/17/2023	95835	30.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240853	3612	CENTRAL OKLAHOMA STORMWATER ALLIANCE, INC.	Membership Dues for Mike Harlan FY 23-24	7/7/2023	96607	1,800.00
		06060800 - 52450 -	Stormwater Management			
240850	1029	INTERNATIONAL EROSION CONTROL ASSOC	Annual Membership Renewal IECA	7/31/2023	96608	200.00
		06060800 - 52450 -	Stormwater Management			
240852	2355	ABSOLUTE DATA SHREDDING	Recurring Expense for Recycle Events FY 23-24	4/29/2023	96653	750.00
		06060800 - 52450 -	Stormwater Management			
Department Total :						2,780.00

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	8/2/2023	96485	3,017.00
		06060810 - 52360 -	Professional Services			
Department Total :						3,017.00
Fund Total :						180,303.41

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 081023

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240397	394	METRO TURF 12025800 - 53000 -	Cub Cadet Mower w/ Mulch Kit Equipment	7/18/2023	95610	7,598.00
240395	79	MTM RECOGNITION CORPORATION 12025800 - 53000 -	Uniform Name Bars (Recruit 23-1) Silver Equipment	7/20/2023	96115	100.00
240118	2344	KRISTEN'S ALTERATIONS 12025800 - 53000 -	Sewing Patches on Uniform Shirts Equipment	7/28/2023	96286	76.00
Department Total :						7,774.00
Fund Total :						7,774.00

Lawn Service Contract

This Lawn Service Contract (this "Contract") is made effective as of July 2023, by and between The City of Moore Public Works Department, of 512 NW 27th St., Moore, OK 73160 and A&A Lawn Care Service LLC, of 2101 Regency Blvd., Moore, Oklahoma 73160.

In this Contract, the party who is contracting to receive the services shall be referred to as "The City of Moore", and the party who will be providing the services shall be referred to as "A&A".

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual promises and agreements contained herein, The City Of Moore hires A&A, and A&A agrees to provide Lawn Service to The City of Moore at the following locations under the terms and conditions hereby agreed upon by the parties:

A & A will not need advanced notice for workers. A & A will provide our own equipment and appropriate training for the use of the equipment.

1. DESCRIPTION OF SERVICES. Beginning on July 2023, Service Provider will provide the following services (collectively, the "Services"):

- a. A&A shall perform the following job duties upon client request; services offered but not limited include mowing, edging, weed eating, blow off roadways and concrete areas.
- b. Tree Trimming
- c. Equipment Maintenance
- d. Trash pick- up
- e. Any other tasks assigned by The City Of Moore

All services will be completed by A&A at any location within the city limits in Moore, In the State of, Oklahoma.

2. PAYMENT FOR SERVICES. The City Of Moore will pay compensation to A&A for the Services in the amount of Pay rate x markup percentage= Bill rate: Lawn Care: 1.76% markup of the prevailing wage. Payments will be made as follows: Weekly

3. TERM. This Contract may be terminated by either party upon 60 days prior written notice to the other party.

4. RELATIONSHIP OF PARTIES. It is understood by the parties that A&A is an independent contractor with respect to The City Of Moore, and not an employee of The City Of Moore. The City Of Moore will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of A&A.

5. INJURIES. A&A acknowledges A&A's obligation to obtain appropriate insurance coverage for the benefit of A&A (and A&A's employees, if any). A&A waives any rights to recovery from

The City Of Moore for any injuries that A&A (and/or A&A's employees) may sustain while performing services under this Contract and that are a result of the negligence of A&A or A&A's employees.

6. INDEMNIFICATION. A&A agrees to indemnify and hold harmless The City Of Moore from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against The City Of Moore that result from the acts or omissions of A&A, A&A's employees, if any, and A&A's agents.

7. INSURANCE. A&A shall maintain at all times adequate public liability insurance.

8. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other contract whether oral or written.

9. SEVERABILITY. If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

10. APPLICABLE LAW. This Contract shall be governed by the laws of the State of Oklahoma.

11. SIGNATORIES. This Contract shall be signed by The City Of Moore and on behalf of A&A by Freddy Ronquillo, its Owner, and shall be effective as of the date first written above.

PARTY CONTRACTING SERVICES: THE CITY OF MOORE PUBLIC WORKS DEPARTMENT

By: _____ **Date:** _____
The City of Moore

By: _____ **Date:** _____
Freddy Ronquillo
Owner

Ordinance # 1033.23

AN ORDINANCE OF THE CITY OF MOORE, OKLAHOMA AMENDING PART 11, PARKS, RECREATION AND CEMETERY; CHAPTER 3, CEMETERY; SECTION 11-310 REMOVAL OF FLOWERS AND DECORATIVE ITEMS BY COMBINING THE FLOWER PICKUP SCHEDULE WITH THE MAINTENANCE CLEANUP SCHEDULE; PROVIDING FOR REPEALER, AND PROVIDING FOR SEVERABILITY.

NOW THEREFORE, BE IT ORDAINED BY THE City Council of the City of Moore, Oklahoma: **THAT PART 11, CHAPTER 3, SECTION 11-310 IS HEREBY AMENDED TO READ AS FOLLOWS:**

Sec 11-310 Removal Of Flowers And Decorative Items

1. It is unlawful for any person to remove flowers from a vase **or a saddle** attached to the monument other than by the persons placing such flowers or by a designated city employee. ~~The city will remove all flowers the first week of February and August.~~
2. ~~Flowers can remain in vases attached to the monument. Saddles with flowers, attached to the top of the monument, are allowed.~~ Items such as glass jars, cans, or other containers used on the premises for the holding of floral bouquets, **candles or mementos** are prohibited. ~~Items on the ground or around the monument base and other prohibited items, such as rocks, metal rods, wire stakes, fencing, ornaments or other items that may cause maintenance problems will be removed during the first full week of every month.~~
3. During the first full week (Sunday through Saturday) of every month, the City will remove all items on the ground or around the monument base that may cause maintenance problems. Prohibited items, such as rocks, metal rods, wire stakes, fencing, ornaments, glass containers or any other similar items will be removed at this time. In addition to this monthly removal of items, twice per year, in February and in August, while performing the monthly clean-up, the City will also remove all flowers from vases and saddles.

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.

Repealer. Any ordinance or parts thereof in conflict with this section are hereby repealed.

PASSED AND APPROVED THIS _____ DAY OF AUGUST, 2023.

GLENN LEWIS, Mayor

ATTEST: *(Seal)*

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

BRIAN K. MILLER, City Attorney

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 21, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 080323

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230213	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	7/10/2023	95394	804.50
		05010350 - 52000 -	Printing & Publications			
230199	2988	ACI PAYMENTS, INC.	MAINTENANCE FEE	7/14/2023	95426	150.00
		05010350 - 52360 -	Professional Services			
230204	1727	OKLAHOMA NATURAL GAS	NATURAL GAS COMBINED	7/24/2023	96193	316.12
		05010350 - 52105 -	Natural Gas			

Department Total : 1,270.62

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230429	1761	UNITED ENGINES, LLC	4 HEIL DPF PYTHON REFUSE COMPACTOR BODIES	7/27/2023	96194	273,900.00
		05040660 - 53000 -	Equipment			

Department Total : 273,900.00

Fund Total : 275,170.62

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 21, 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 : 080323

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240320	3449	YOUR HEALTH LLC	MONTHLY INCUMBENT FIRE PHYSICALS	7/26/2023	96107	500.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240343	1008	JANUARY, JEN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/3/2023	96108	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240284	493	ALMA BUMGARNER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	96219	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240314	2999	TIPPY W. PIERCE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/28/2023	96220	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240292	534	RONNIE WARLICK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	8/1/2023	96320	206.01
		02010250 - 52725 -	Medicare Reimbursement			
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	55.99
		02010250 - 51075 -	Fuel			
240346	2374	JERRY LUCAS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	8/1/2023	96445	218.39
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 1,880.39

Fund Total : 1,880.39

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 080323

Department: 004 - Utilities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	OKDHS Assistance Refund for Case #J233878	7/28/2023	96387	288.29
	05040040 - 44000 -		Water Receipts			
Department Total :						288.29

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/19/2023	95800	691.12
	05010350 - 52100 -		Electricity			
240069	666	BANK OF OKLAHOMA	ORF-08-0002-CWA	8/1/2023	96049	228,966.29
	05010350 - 54505 -		Debt Service - OWRB \$42M Loan			
240070	666	BANK OF OKLAHOMA	FAP-19-0003-L LOAN PAYMENTS	8/1/2023	96056	69,479.61
	05010350 - 54512 -		Debt Service - 2019 OWRB			
240082	666	BANK OF OKLAHOMA	ORF-08-0002-CW	8/1/2023	96058	13,177.91
	05010350 - 54500 -		Debt Service - 2009 OWRB			
240081	666	BANK OF OKLAHOMA	ORF-10-0012-CW	8/1/2023	96059	35,002.58
	05010350 - 54510 -		Debt Service - OWRB \$6M Loan			
Department Total :						347,317.51

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240421	1872	WRIGHT EXPRESS FSC	JULY 2023 CITY WIDE FUEL USAGE	7/31/2023	96338	1,775.08
	05040660 - 51075 -		Fuel			
Department Total :						1,775.08
Fund Total :						349,380.88

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING AUGUST 21, 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 : 081023

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240307	2671	TWO OAKS INVESTMENTS, LLC 02010250 - 52665 -	MONTHLY TPA SERVICES FOR WC/GL 7-23-12-23 TPA WC/GL Services	8/2/2023	96391	1,700.00
240279	326	GARY BENEFIELD 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	8/1/2023	96512	279.70
240298	990	JOHN BARNETT 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	8/1/2023	96513	275.90
240277	316	STEWART, LINDA 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	8/7/2023	96572	300.00
240270	161	KOONCE, LOUISE 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	8/4/2023	96609	300.00
240295	722	DEARBORN LIFE INSURANCE COMPANY 02010250 - 52700 -	MONTHLY LIFE INSURANCE Insurance	8/1/2023	96666	6,697.56
240315	3032	BARBARA J. MEZA 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	8/7/2023	96668	298.27
240322	3763	MILLION PAINT AND BODY LLC 02010250 - 52362 -	REPAIRS TO DAMAGED CITY VEHICLES Collision Repairs	8/7/2023	96669	3,123.01
240278	318	WILSON, KATHY 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	8/7/2023	96673	300.00

Department Total :	13,274.44
Fund Total :	13,274.44

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 081023

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/25/2023	96201	2,979.34
		05010350 - 52100 -	Electricity			
240260	2855	PRESORT FIRST CLASS	MAILING FEES 1 YEAR ESTIMATED POSTAGE	8/1/2023	96251	10,000.00
		05010350 - 51200 -	Postage			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/27/2023	96292	124.76
		05010350 - 52100 -	Electricity			
240072	934	VEOLIA WATER NORTH AMERICA	AUGUST 2023 OPERATIONS AND MAINTENANCE	8/1/2023	96350	311,978.85
		05010350 - 52410 -	Privatization Services			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	7/17/2023	96353	489.86
		05010350 - 52000 -	Printing & Publications			
240191	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	7/31/2023	96480	337.10
		05010350 - 52305 -	Online Credit Check			
240450	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	7/28/2023	96655	41,750.93
		05010350 - 52100 -	Electricity			
Department Total :						367,660.84

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240110	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	7/31/2023	96706	145,037.83
		05040660 - 52455 -	Republic Waste Commercial Serv			
Department Total :						145,037.83
Fund Total :						512,698.67

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
AUGUST 21, 2023**

<u>Description</u>	<u>Amount</u>
Health Claims	81,819.30
Workers' Compensation Claims	21,198.16
General Liability Claims	0.00
Total	\$103,017.46

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712554	C	8/1/2023	Expense	EX22	EMP		\$2,358.40	2023-193002949-0000	DELTA DENTAL OF
00712555	C	8/1/2023	Expense	EX22	EMP		\$1,941.50	2023-197002604-0000	TELADOC INC
2 Checks Paid: \$4,299.90 ✓							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$4,299.90									
Reserve Income:				\$0.00					

Check Register From History

Run: 8/2/2023 8:00 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712556	C	8/1/2023	Medical	0010	EMP		\$86.54	2023-177000505-0000	SAINTS MEDICAL GROUP-LLC
00712557	C	8/1/2023	Medical	0010	DEP		\$29.76	2023-177002552-0000	FUSION MD
00712558	C	8/1/2023	Medical	0039	DEP		\$141.13	2023-177001282-0000	OKLAHOMA CITY
00712559	C	8/1/2023	Medical	0039	DEP		\$165.57	2023-177001455-0000	OKLAHOMA CITY
00712560	C	8/1/2023	Medical	WELL	DEP		\$48.18	2023-186000768-0000	DIAGNOSTIC LABORATORY
00712561	C	8/1/2023	Medical	0010	EMP		\$129.25	2023-172003445-0000	OKLAHOMA ARTHRITIS
00712562	C	8/1/2023	Medical	LAB3	EMP		\$23.43	2023-172003446-0000	OKLAHOMA ARTHRITIS
00712563	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-177003248-0000	ASSESSMENT INC
00712564	C	8/1/2023	Medical	0010	DEP		\$79.46	2023-186000732-0000	SURGICAL ASSISTANTS PC
00712565	C	8/1/2023	Medical	0013	EMP		\$45.92	2023-177000477-0000	QUEST DIAGNOSTICS
00712566	C	8/1/2023	Medical	0010	DEP		\$66.95	2023-177001658-0000	DAVID B DOMEK MD
00712567	C	8/1/2023	M/N	0020	EMP		\$71.20	2023-173001153-0000	CHRISTINE JANE BRUNER
00712568	C	8/1/2023	Medical	0027	DEP		\$143.02	2023-173001531-0000	OBHG OKLAHOMA PC
00712569	C	8/1/2023	Medical	ERHS	DEP		\$1,933.20	2023-177000229-0000	NORMAN REGIONAL
00712570	C	8/1/2023	Medical	0004	EMP		\$1,555.21	2023-177000356-0000	INTEGRIS BAPTIST MEDICAL
00712571	C	8/1/2023	Medical	0027	DEP		\$143.02	2023-177001734-0000	OBHG OKLAHOMA PC
00712572	C	8/1/2023	Medical	0017	EMP		\$44.90	2023-172003138-0000	ORTHO CENTRAL
00712573	C	8/1/2023	Medical	0010	EMP		\$86.82	2023-173001181-0000	JWS MEDICAL, PLLC
00712574	C	8/1/2023	Medical	WELL	EMP		\$310.20	2023-172003163-0000	TOTAL WELLNESS
00712575	C	8/1/2023	Medical	DXL3	EMP		\$104.11	2023-172003264-0000	NORMAN OSTEOPATHIC
00712576	C	8/1/2023	Medical	0035	EMP		\$107.52	2023-186000704-0000	BLACKSTONE MEDICAL
00712577	C	8/1/2023	Medical	0035	EMP		\$107.52	2023-186000705-0000	BLACKSTONE MEDICAL
00712578	C	8/1/2023	Medical	ERHS	DEP		\$26,127.02	2023-177000201-0000	OU MEDICAL CENTER
00712579	C	8/1/2023	Medical	0035	DEP		\$35.94	2023-177000507-0000	SAINTS MEDICAL GROUP LLC
00712580	C	8/1/2023	Medical	0010	EMP		\$140.28	2023-173001324-0000	MERCY CLINIC OKLAHOMA
00712581	C	8/1/2023	Medical	0010	DEP		\$92.81	2023-177002965-0000	MCGEE EYE INSTITUTE
00712582	C	8/1/2023	Medical	0013	EMP		\$191.36	2023-179001033-0000	ADVANCED PATHOLOGY
00712583	C	8/1/2023	Medical	0072	EMP		\$531.90	2023-186000285-0000	INTEGRIS DDSI ENDOSCOPY
00712584	C	8/1/2023	Medical	0010	EMP		\$81.59	2023-173001514-0000	PRIMARY CARE SOUTH OKC
00712585	C	8/1/2023	Medical	0021	EMP		\$12.60	2023-172003896-0000	VALIR OUTPATIENT CLINICS
00712586	C	8/1/2023	Medical	0021	EMP		\$12.60	2023-177003221-0000	VALIR OUTPATIENT CLINICS

Check Register From History

Run: 8/2/2023 8:00 AM

City of Moore (70009)
 City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712587	C	8/1/2023	Medical	0010	DEP		\$35.76	2023-172003613-0000	DONNA R COSBY MD
00712588	C	8/1/2023	Medical	0017	DEP		\$36.00	2023-177000667-0000	OPTC/ THERAPLAY
00712589	C	8/1/2023	Medical	0076	DEP		\$36.00	2023-177003353-0000	OPTC/ THERAPLAY
00712590	C	8/1/2023	Medical	0017	DEP		\$58.50	2023-177003355-0000	OPTC/ THERAPLAY
00712591	C	8/1/2023	Medical	0015	DEP		\$480.70	2023-179000731-0000	AVEANNA HEALTHCARE
00712592	C	8/1/2023	Medical	0004	DEP		\$318.00	2023-186000314-0000	OU MEDICINE INC
00712593	C	8/1/2023	Medical	0010	DEP		\$190.90	2023-186000745-0000	OU HEALTH PARTNERS INC
00712594	C	8/1/2023	Medical	0010	EMP		\$41.09	2023-177000541-0000	ORTHO CENTRAL
00712595	C	8/1/2023	Medical	0013	EMP		\$134.05	2023-177002618-0000	AEGIS SCIENCES
00712596	C	8/1/2023	Medical	0010	DEP		\$86.54	2023-179000465-0000	SAINTS MEDICAL GROUP.LLC
00712597	C	8/1/2023	Medical	0010	DEP		\$135.16	2023-177001018-0000	BALANCE WOMEN HEALTH
00712598	C	8/1/2023	Medical	0017	DEP		\$49.50	2023-172003898-0000	THERAPY IN MOTION OF
00712599	C	8/1/2023	Medical	0010	DEP		\$91.27	2023-173001126-0000	OKLAHOMA
00712600	C	8/1/2023	Medical	0010	DEP		\$44.96	2023-173001522-0000	NORMAN UROLOGY
00712601	C	8/1/2023	Medical	OT	DEP		\$36.00	2023-172003233-0000	HOLLAND PEDIATRIC
00712602	C	8/1/2023	Medical	0076	DEP		\$58.50	2023-172003234-0000	HOLLAND PEDIATRIC
00712603	C	8/1/2023	Medical	0039	DEP		\$106.65	2023-173001016-0000	NORMAN PEDIATRIC
00712604	C	8/1/2023	Medical	0076	DEP		\$36.00	2023-173001695-0000	HOLLAND PEDIATRIC
00712605	C	8/1/2023	Medical	0076	DEP		\$36.00	2023-177000393-0000	HOLLAND PEDIATRIC
00712606	C	8/1/2023	Medical	OT	DEP		\$58.50	2023-177000394-0000	HOLLAND PEDIATRIC
00712607	C	8/1/2023	Medical	0035	DEP		\$538.44	2023-173000918-0000	TOUCHSTONE IMAGING
00712608	C	8/1/2023	Medical	0333	DEP		\$35.74	2023-172003700-0000	INTEGRIS MEDICAL SUPPLY
00712609	C	8/1/2023	Medical	0333	DEP		\$35.74	2023-172003701-0000	INTEGRIS MEDICAL SUPPLY
00712610	C	8/1/2023	Medical	0333	DEP		\$35.74	2023-172003702-0000	INTEGRIS MEDICAL SUPPLY
00712611	C	8/1/2023	Medical	0333	DEP		\$35.74	2023-172003703-0000	INTEGRIS MEDICAL SUPPLY
00712612	C	8/1/2023	Medical	0333	DEP		\$35.74	2023-172003704-0000	INTEGRIS MEDICAL SUPPLY
00712613	C	8/1/2023	Medical	0010	DEP		\$129.42	2023-177002648-0000	OK PAIN PHYS PC PURCELL
00712614	C	8/1/2023	Medical	0010	EMP		\$215.63	2023-177001440-0000	MERCY CLINIC OKLAHOMA
00712615	C	8/1/2023	Medical	WELL	EMP		\$34.39	2023-186000765-0000	QUEST DIAGNOSTICS
00712616	C	8/1/2023	Medical	0013	DEP		\$38.64	2023-172003202-0000	DIAGNOSTIC LABORATORY
00712617	C	8/1/2023	Medical	0010	EMP		\$118.90	2023-179000779-0000	FAMILY HEALTH CONVENIENT

Check Register From History

City of Moore (70009)
 City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712618	C	8/1/2023	Medical	0010	EMP		\$81.59	2023-177001647-0000	PRIMARY CARE SOUTH OKC
00712619	C	8/1/2023	Medical	0047	DEP		\$715.61	2023-177003059-0000	OU HEALTH PARTNERS INC
00712620	C	8/1/2023	Medical	0011	EMP		\$155.60	2023-194003330-0000	HPI PHYSICIANS LLC
00712621	C	8/1/2023	Medical	0010	EMP		\$81.23	2023-172003618-0000	UROLOGY SPECIALISTS OF
00712622	C	8/1/2023	Medical	WELL	DEP		\$69.49	2023-177002680-0000	PHYSICIAN MANAGEMENT
00712623	C	8/1/2023	Medical	0039	DEP		\$158.56	2023-177002962-0000	JUST KIDS PEDIATRICS
00712624	C	8/1/2023	Medical	0039	DEP		\$97.42	2023-186000759-0000	JUST KIDS PEDIATRICS
00712625	C	8/1/2023	Medical	0039	DEP		\$97.42	2023-186000760-0000	JUST KIDS PEDIATRICS
00712626	C	8/1/2023	Medical	0039	DEP		\$104.03	2023-186000761-0000	JUST KIDS PEDIATRICS
00712627	C	8/1/2023	Medical	0010	DEP		\$68.70	2023-186000762-0000	JUST KIDS PEDIATRICS
00712628	C	8/1/2023	Medical	0010	DEP		\$68.70	2023-186000763-0000	JUST KIDS PEDIATRICS
00712629	C	8/1/2023	Medical	0010	DEP		\$129.42	2023-177001542-0000	OK PAIN PHYS PC PURCELL
00712630	C	8/1/2023	Medical	0035	DEP		\$166.77	2023-173001687-0000	OU HEALTH PARTNERS INC
00712631	C	8/1/2023	Medical	0003	DEP		\$2,917.81	2023-179000168-0000	MERCY HOSPITAL OKLAHOMA
00712632	C	8/1/2023	Medical	0010	DEP		\$73.09	2023-177000539-0000	ORTHO CENTRAL
00712633	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-173001418-0000	SPECTRUM BEHAVIORAL
00712634	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-177001107-0000	SPECTRUM BEHAVIORAL
00712635	C	8/1/2023	Medical	LAB3	EMP		\$277.92	2023-172003017-0000	HEALTHTRACKRX INDIANA,
00712636	C	8/1/2023	Medical	0010	EMP		\$31.20	2023-177000981-0000	MERCY CLINIC OKLAHOMA
00712637	C	8/1/2023	Medical	0153	EMP		\$78.30	2023-177001541-0000	CLASSEN URGENT CARE
00712638	C	8/1/2023	Medical	0039	DEP		\$116.93	2023-177001650-0000	LESLIE J OLLAR SHOEMAKE D
00712639	C	8/1/2023	Medical	0039	DEP		\$683.80	2023-172003273-0000	NORMAN PEDIATRIC
00712640	C	8/1/2023	Medical	0018	DEP		\$40.50	2023-177000994-0000	JACKSON CHIROPRACTIC
00712641	C	8/1/2023	Medical	0018	EMP		\$40.50	2023-177000995-0000	JACKSON CHIROPRACTIC
00712642	C	8/1/2023	Medical	0039	DEP		\$134.71	2023-177001709-0000	OKLAHOMA CITY
00712643	C	8/1/2023	Medical	0018	EMP		\$81.00	2023-172003691-0000	PROACTIVE CHIROPRACTIC
00712644	C	8/1/2023	M/N	0020	EMP		\$71.20	2023-177000694-0000	HAVEN COUNSELING CENTER
00712645	C	8/1/2023	Medical	0010	EMP		\$80.42	2023-177001146-0000	INTEGRIS MEDICAL GROUP
00712646	C	8/1/2023	Medical	HCS	EMP		\$599.00	2023-193002866-0000	HEALTH CHECK SCREENING
00712647	C	8/1/2023	Medical	0010	DEP		\$81.59	2023-173001090-0000	METABOLIC WEIGHT LOSS
00712648	C	8/1/2023	Medical	0010	EMP		\$223.61	2023-173001391-0000	MCBRIDE CLINIC

Check Register From History

Run: 8/2/2023 8:00 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712649	C	8/1/2023	Medical	0004	EMP		\$241.47	2023-186000313-0000	OU MEDICINE INC
00712650	C	8/1/2023	Medical	0010	EMP		\$200.37	2023-186000741-0000	OU HEALTH PARTNERS INC
00712651	C	8/1/2023	Medical	0010	DEP		\$117.38	2023-173000857-0000	YAOHAN LAM DERMATOLOGY
00712652	C	8/1/2023	Medical	0010	EMP		\$37.13	2023-173000858-0000	YAOHAN LAM DERMATOLOGY
00712653	C	8/1/2023	Medical	0010	DEP		\$70.62	2023-177001591-0000	DAVID B DOMEK MD
00712654	C	8/1/2023	Medical	0010	EMP		\$99.76	2023-177002688-0000	OHH PHYSICIANS, LLC
00712655	C	8/1/2023	Medical	0004	EMP		\$3,997.50	2023-186000698-0000	OKLAHOMA HEART HOSPITAL
00712656	C	8/1/2023	Medical	0010	EMP		\$61.98	2023-177003340-0000	INSPIRE WELLNESS CLINIC &
00712657	C	8/1/2023	M/N	0020	EMP		\$71.20	2023-173000856-0000	OLIVIA PIERCE
00712658	C	8/1/2023	Medical	0010	EMP		\$62.64	2023-179000814-0000	OHH PHYSICIANS, LLC
00712659	C	8/1/2023	Medical	0004	DEP		\$7,223.43	2023-179000193-0000	LAKESIDE WOMEN'S CENTER
00712660	C	8/1/2023	Medical	0010	DEP		\$81.59	2023-177003151-0000	THE PHYSICIANS GROUP LLC
00712661	C	8/1/2023	Medical	0010	DEP		\$34.42	2023-186000822-0000	INTEGRIS CARDIOVASCULAR
00712662	C	8/1/2023	Medical	0010	DEP		\$27.06	2023-191000446-0000	INTEGRIS MEDICAL GROUP
00712663	C	8/1/2023	Medical	0010	DEP		\$24.37	2023-193000403-0000	INTEGRIS MEDICAL GROUP
00712664	C	8/1/2023	Medical	0010	DEP		\$34.42	2023-193001538-0000	INTEGRIS MEDICAL GROUP
00712665	C	8/1/2023	Medical	0010	DEP		\$17.22	2023-199003782-0000	JULIE BOWMAN LOWE MD PC
00712666	C	8/1/2023	Medical	DXL3	DEP		\$2.67	2023-199003785-0000	INTEGRIS MEDICAL GROUP
00712667	C	8/1/2023	Medical	0010	DEP		\$24.37	2023-199003787-0000	INTEGRIS MEDICAL GROUP
00712668	C	8/1/2023	Medical	0010	DEP		\$24.37	2023-199003854-0000	KIDNEY SPECIALISTS OF
00712669	C	8/1/2023	Medical	WELL	DEP		\$147.54	2023-179000169-0000	USC NORRIS CANCER HOSP
00712670	C	8/1/2023	Medical	0039	DEP		\$202.83	2023-173001557-0000	INTEGRIS MEDICAL GROUP
00712671	C	8/1/2023	M/N	0020	DEP		\$124.71	2023-177001015-0000	BALANCE WOMEN HEALTH
00712672	C	8/1/2023	Medical	0004	EMP		\$328.03	2023-186000163-0000	OU MEDICINE INC
00712673	C	8/1/2023	Medical	WELL	EMP		\$240.57	2023-172003164-0000	TOTAL WELLNESS
00712674	C	8/1/2023	Medical	0039	DEP		\$154.20	2023-173001184-0000	JUST KIDS PEDIATRICS
00712675	C	8/1/2023	Medical	0010	DEP		\$112.76	2023-177000466-0000	JUST KIDS PEDIATRICS
00712676	C	8/1/2023	Medical	0333	EMP		\$51.27	2023-172003849-0000	NORMAN REGIONAL
00712677	C	8/1/2023	Medical	HCS	DEP		\$599.00	2023-193000032-0000	HEALTH CHECK SCREENING
00712678	C	8/1/2023	Medical	HCS	DEP		\$299.00	2023-193002895-0000	HEALTH CHECK SCREENING
00712679	C	8/1/2023	Medical	0004	DEP		\$161.10	2023-173000690-0000	LAKESIDE WOMEN'S CENTER

Check Register From History

Run: 8/2/2023 8:00 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712680	C	8/1/2023	Medical	0010	DEP		\$138.37	2023-177001436-0000	MERCY CLINIC OKLAHOMA
00712681	C	8/1/2023	Medical	WELL	DEP		\$240.00	2023-186000187-0000	LAKESIDE WOMEN'S CENTER
00712682	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-177001294-0000	FERGUSON THERAPY
00712683	C	8/1/2023	Medical	0010	DEP		\$39.19	2023-177000571-0000	NORMAN PEDIATRIC
00712684	C	8/1/2023	Medical	0017	EMP		\$49.50	2023-172003024-0000	THERAPY IN MOTION OF
00712685	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-172003153-0000	RESTORE BEHAVIORAL
00712686	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-186000726-0000	RESTORE BEHAVIORAL
00712687	C	8/1/2023	Medical	0010	DEP		\$55.33	2023-173001130-0000	FUSION MD
00712688	C	8/1/2023	Medical	0010	DEP		\$81.59	2023-186000748-0000	THE PHYSICIANS GROUP LLC
00712689	C	8/1/2023	Medical	LAB3	DEP		\$103.43	2023-186000749-0000	THE PHYSICIANS GROUP LLC
00712690	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-186000764-0000	LINDSEY DEAL
00712691	C	8/1/2023	Medical	0072	DEP		\$1,124.10	2023-186000487-0000	PHYSICIANS SURGICAL
00712692	C	8/1/2023	Medical	DXL2	DEP		\$1,715.33	2023-170001150-0000	OKLAHOMA ARTHRITIS
00712693	C	8/1/2023	Medical	QPAP	EMP		\$88.52	2023-172003568-0000	EMERGENCY SERVICES OF
00712694	C	8/1/2023	Medical	0004	EMP		\$148.94	2023-173000726-0000	OKLAHOMA HEART HOSPITAL
00712695	C	8/1/2023	Medical	0010	DEP		\$63.86	2023-173001365-0000	MUSTANG FAMILY
00712696	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-177001441-0000	COUNSELING WITH A TWIST
00712697	C	8/1/2023	M/N	0020	EMP		\$81.61	2023-186000709-0000	COUNSELING WITH A TWIST
00712698	C	8/1/2023	Medical	0080	DEP		\$36.00	2023-172003176-0000	OKLAHOMA ALLERGY AND
00712699	C	8/1/2023	Medical	0080	DEP		\$6.75	2023-177003138-0000	OKLAHOMA ALLERGY AND
00712700	C	8/1/2023	Medical	0017	DEP		\$36.00	2023-173001335-0000	RINDERMANN P T PLLC
00712701	C	8/1/2023	Medical	0035	DEP		\$53.81	2023-177000622-0000	RADIOLOGY ASSOCIATES LLC
00712702	C	8/1/2023	Medical	WELL	DEP		\$126.03	2023-172003119-0000	DIAGNOSTIC IMAGING
00712703	C	8/1/2023	Medical	WELL	DEP		\$85.00	2023-173000718-0000	EASTERN OKLAHOMA
00712704	C	8/1/2023	Medical	0009	DEP		\$237.34	2023-179000336-0000	AHS OKLAHOMA PHYSICIAN
00712705	C	8/1/2023	Medical	0035	DEP		\$75.39	2023-179000765-0000	TULSA X-RAY LAB INC
00712706	C	8/1/2023	Medical	0010	DEP		\$47.25	2023-186000713-0000	ADONIS AL-BOTROS
00712707	C	8/1/2023	Medical	0004	EMP		\$148.94	2023-186000280-0000	OKLAHOMA HEART HOSPITAL
00712708	C	8/1/2023	Medical	WELL	EMP		\$240.57	2023-172003165-0000	TOTAL WELLNESS
00712709	C	8/1/2023	Medical	0010	EMP		\$53.35	2023-179000830-0000	PRIMARY CARE SOUTH OKC
00712710	C	8/1/2023	Medical	0010	EMP		\$108.59	2023-179000694-0000	MERCY CLINIC OKLAHOMA

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00712711	C	8/1/2023	Medical	0010	EMP		\$192.40	2023-177001016-0000	BALANCE WOMENS HEALTH
00712712	C	8/1/2023	Medical	0076	DEP		\$36.00	2023-172003235-0000	HOLLAND PEDIATRIC
00712713	C	8/1/2023	Medical	0076	DEP		\$36.00	2023-173001696-0000	HOLLAND PEDIATRIC
00712714	C	8/1/2023	M/N	0020	DEP		\$76.13	2023-173001061-0000	ASHLEY ROBERTS
00712715	C	8/1/2023	Medical	0013	DEP		\$30.29	2023-172003210-0000	DIAGNOSTIC LABORATORY
00712716	C	8/1/2023	Medical	0017	DEP		\$36.00	2023-172003356-0000	REGIONAL PHYSICAL
00712717	C	8/1/2023	Medical	0080	DEP		\$7.79	2023-177003137-0000	OKLAHOMA ALLERGY AND
00712718	C	8/1/2023	Medical	0017	DEP		\$36.00	2023-179000692-0000	REGIONAL PHYSICAL
00712719	C	8/1/2023	Medical	0010	DEP		\$97.76	2023-186000746-0000	INTEGRIS MEDICAL GROUP
00712720	C	8/1/2023	Medical	XRY2	DEP		\$108.00	2023-193000060-0000	HEALTH CHECK SCREENING
00712721	C	8/1/2023	M/N	0020	EMP		\$73.74	2023-172003154-0000	JESSICA SMITH
00712722	C	8/1/2023	Medical	ERHS	EMP		\$1,425.29	2023-177000339-0000	NORMAN REGIONAL
00712723	C	8/1/2023	Medical	SUR2	EMP		\$50.14	2023-177001322-0000	LANCE LEDBETTER
00712724	C	8/1/2023	Medical	0027	EMP		\$126.13	2023-177001574-0000	NORMAN REGIONAL ER
00712725	C	8/1/2023	Medical	0004	DEP		\$121.26	2023-186000601-0000	OKLAHOMA CENTER FOR
00712726	C	8/1/2023	Medical	0004	DEP		\$3,417.31	2023-186000322-0000	ONECORE HEALTH
00712727	C	8/1/2023	Medical	WELL	EMP		\$90.00	2023-172003361-0000	SELECT PT OK
00712728	C	8/1/2023	Medical	0010	EMP		\$141.53	2023-172003343-0000	DERMATOLOGY AND
00712729	C	8/1/2023	M/N	0020	DEP		\$71.20	2023-177000662-0000	AMANDA BRANDON
00712730	C	8/1/2023	Medical	WELL	DEP		\$18.17	2023-177000892-0000	DIAGNOSTIC LABORATORY
00712731	C	8/1/2023	Medical	0010	EMP		\$250.69	2023-177002640-0000	MCBRIDE CLINIC
00712732	C	8/1/2023	Medical	0010	DEP		\$114.70	2023-177003259-0000	DERMATOLOGY AND
00712733	C	8/1/2023	Medical	0039	DEP		\$116.70	2023-177000951-0000	SAINTS MEDICAL GROUP LLC
00712734	C	8/1/2023	Medical	0005	DEP		\$2,289.24	2023-177002684-0000	JULIE L WILEY, DO, PLLC
00712735	C	8/1/2023	Medical	0010	EMP		\$87.42	2023-173000814-0000	MOORE VISION SOURCE
00712736	C	8/1/2023	Medical	0010	EMP		\$150.20	2023-172003056-0000	OKLAHOMA
00712737	C	8/1/2023	Medical	0004	EMP		\$219.47	2023-186000352-0000	CHICKASAW NAT MED CNTR
00712738	C	8/1/2023	Medical	WELL	EMP		\$2,478.00	2023-186000690-0000	ST ANTHONY HOSPITAL SSM
00712739	C	8/1/2023	Medical	WELL	EMP		\$336.30	2023-186000702-0000	ANESTHESIA SCHEDULING
00712740	C	8/1/2023	Medical	WELL	EMP		\$239.46	2023-173000749-0000	MERCY HOSPITAL OKLAHOMA
00712741	C	8/1/2023	Medical	0004	EMP		\$104.28	2023-186000272-0000	MERCY HOSPITAL OKLAHOMA

Check Register From History

Run: 8/2/2023 8:00 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00712742	C	8/1/2023	Medical	0012	EMP		\$8.87	2023-177002981-0000	NRHS RADIOLOGY
00712743	C	8/1/2023	Medical	0010	EMP		\$79.46	2023-179000270-0000	NORMAN UROLOGY
00712744	C	8/1/2023	Medical	WELL	EMP		\$84.00	2023-173000728-0000	NORMAN REGIONAL
00712745	C	8/1/2023	Medical	0039	EMP		\$115.88	2023-179000832-0000	LISA WATERMAN DO PC
00712746	C	8/1/2023	Medical	0013	EMP		\$18.28	2023-177001182-0000	QUEST DIAGNOSTICS LENEXA
00712747	C	8/1/2023	Medical	0153	EMP		\$78.30	2023-179000742-0000	CLASSEN URGENT CARE
00712748	C	8/1/2023	Medical	0010	DEP		\$97.76	2023-172003632-0000	INTEGRIS MEDICAL GROUP

193 Checks Paid: \$77,188.85 ✓

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

193 Payments: \$77,188.85

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 8/1/2023 Thru 8/1/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00712749	C	8/1/2023	Medical	0153	DEP		\$61.60	2023-197001213-0000	CLASSEN URGENT CARE
00712750	C	8/1/2023	Medical	0010	DEP		\$32.92	2023-193000904-0000	MARVIN D RODGERS DO
00712751	C	8/1/2023	Medical	0010	EMP		\$50.70	2023-197001892-0000	MERCY CLINIC OKLAHOMA
00712752	C	8/1/2023	Medical	0010	EMP		\$50.70	2023-197001893-0000	MERCY CLINIC GUTHRIE
00712753	C	8/1/2023	Medical	0153	DEP		\$61.60	2023-193000822-0000	CLASSEN URGENT CARE
00712754	C	8/1/2023	Medical	0010	DEP		\$26.83	2023-193001446-0000	NORMAN PEDIATRIC
00712755	C	8/1/2023	Medical	0010	EMP		\$47.10	2023-193001647-0000	NORMAN OSTEOPATHIC
7 Checks Paid: \$331.45 ✓							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
7 Payments: \$331.45									
Reserve Income:				\$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	08/10/2023	2050000899	Jeffrey M Cooper, PC Settlement-Covenant not to Appeal	08/09/2023 08/09/2023	136540	\$2,000.00	307370
	08/10/2023	Combined Combined	Community Hospital LLC Medical	06/22/2023 06/22/2023	136541	\$15,451.63	307371
	08/10/2023	022050000204	HEALTHESYSTEMS Drug Coverage	08/01/2023 08/01/2023	136541	\$184.46	307372
	08/10/2023	Combined Combined	NORMAN REGIONAL HOSPITAL Medical	04/03/2023 04/03/2023	136541	\$506.74	307373
	08/10/2023	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Medical	06/27/2023 06/27/2023	136541	\$397.31	307374
	08/10/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	08/10/2023 08/10/2023	136541	\$4.00	307375
	08/10/2023	Combined Combined	Therapy in Motion of Oklahoma Medical	07/11/2023 07/11/2023	136541	\$898.92	307376
Total for Method							
Total By - Method Desc: 7						Desc: \$19,443.06	\$19,443.06
Total Number of Checks: 8						Total Amount: \$19,443.06	\$19,443.06



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	08/03/2023	Combined Combined	HEALTHESYSTEMS Drug Coverage	07/24/2023 07/24/2023	136390	\$148.60	307367
	08/03/2023	Combined Combined	COMPCHOICE LLC Medical	07/27/2023 07/27/2023	136390	\$1,598.50	307368
	08/03/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	08/02/2023 08/02/2023	136390	\$8.00	307369
Total By - Method Desc: 3				Total for Method			
Total Number of Checks: 5				Desc:		\$1,755.10	\$1,755.10
				Total Amount:		\$1,755.10	\$1,755.10

- 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.