



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
OCTOBER 7, 2024 – 6:30 P.M.
CITY COUNCIL CHAMBERS
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) Proclamation declaring October 23-31, 2024 as "Red Ribbon Week" in the City of Moore **Page 5**

2) CONSENT DOCKET: These items are placed on the Consent Docket so the council members, by unanimous consent, can approve routine agenda items by one motion. If any council member requests to discuss an item(s) or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

- A) Receive and approve the minutes of the regular City Council meeting held September 16, 2024. **Page 6**
- B) Receive and approve the minutes of the special City Council meeting held September 3, 2024. **Page 18**
- C) Receive the minutes of the regular Planning Commission meeting held July 9, 2024. **Page 21**
- D) Receive the minutes of the regular Parks Board meeting held August 6, 2024. **Page 24**
- E) Receive and approve the annual update to the City's Emergency Operations Plan.
- F) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$6,069,941.98. **Page 29**

ACTION: _____

- 3) Receive a report from Select Actuarial Services and accept the annual Actuarial Report for fiscal year ending June 30, 2024. **Risk Management Page 89**

ACTION: _____

- 4) Consider the Final Plat of Broadmoore Heights, Section 3, located in the S/2 of Section 25, T10N, R3W, being north of SE 34th Street and west of Bryant Avenue. Application by Premium Land, LLC/Taber LeBlanc. (Planning Commission recommended approval 8-0). Ward 1. **Community Development Page 103**

ACTION: _____

- 5) Consider Rezoning Application No. RZ-1045, located in the SW/4 of Section 10, T10N, R3W, being north of NW 12th Street and east of Sunrise Drive, from R-2 Two-Family Dwelling District to C-1 Office District; and approve Ordinance No. 29(24). Application by Mechelle Abbott. (Planning Commission recommended denial 8-0). Ward 2. **Community Development Page 109**

ACTION: _____

- 6) Consider adoption of Resolution No. 86(24) approving the May 30, 2024 amendments to the 1983 Amended Agreement creating the Association of Central Oklahoma Governments ("ACOG"). **Management Page 115**

ACTION: _____

- 7) Consider approving a transfer of \$1 million from the General Fund to the Reserve Fund. **Management**

ACTION: _____

- 8) Consider approval of Amendment No. 1 to Project Agreement 33025(04)(05) between the Oklahoma Department of Transportation, BNSF Railway Company and the City of Moore for the SE 4th Street Railroad Underpass Project approved by Council on March 1, 2021. **Management Page 130**

ACTION: _____

- 9) Consider adopting Resolution No. 96(24) authorizing the City of Moore to submit a grant application to the Oklahoma 9-1-1 Management Authority for the implementation of the Emergency Police Dispatch Protocol System. **Capital Planning & Resiliency ("HUD") Page 132**

ACTION: _____

- 10) Consider approval of a new job description for part-time Municipal Court Constable at the Public Safety Center and set a pay rate of \$50 per hour in accordance with the budget approved by City Council for Fiscal Year 24-25. **Human Resources Page 134**

ACTION: _____

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

- 11) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held September 16, 2024.
- B) Ratify action of City Council regarding acceptance of the annual Actuarial Report for fiscal year ending June 30, 2024.
- C) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$1,088,853.95. **Page 139**

ACTION: _____

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

- 12) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held September 16, 2024.
- B) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$258,412.16. **Page 148**

ACTION: _____

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

- 13) 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.

14) EXECUTIVE SESSION:

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

- A) Discuss, consider, and if deemed appropriate, consider taking possible action regarding pending claim by Jason Waddell on behalf of Josh Stuewe against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

15) ADJOURNMENT

POSTED THIS 1st DAY OF OCTOBER 2024 AT 3:30 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



OFFICE OF THE MAYOR

Proclamation



Whereas, alcohol and other drug abuse in this nation has reached epidemic stages; and

Whereas, it is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs; and

Whereas, the National Family Partnership is sponsoring the National Red Ribbon Campaign offering citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and

Whereas, the National Red Ribbon Campaign will be celebrated in every community in America during “Red Ribbon Week”, October 23-31; and

Whereas, business, government, parents, law enforcement, media, medical, religious institutions, schools, senior citizens, service organizations and youth will demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying Red Ribbons during this weeklong campaign; and

Whereas, the City of Moore further commits its resources to ensure the success of the Red Ribbon Campaign

Now Therefore, I, Mark Hamm, Mayor of the City of Moore, do hereby proclaim October 23-31, 2024 as

“RED RIBBON WEEK”

and encourage all citizens to participate in drug prevention education activities, and I hereby direct that the SW 34th Street Bridge be lit with red lights in recognition of Red Ribbon Week to serve as a visible statement that we are strongly committed to a drug-free state.

Signed and approved this 7th day of October 2024.

MARK HAMM, Mayor

VANESSA KEMP, City Clerk

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
SEPTEMBER 16, 2024 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma, September 16, 2024 at 6:30 p.m. with Mayor Mark Hamm presiding.

*Adam Webb
Councilman, Ward I*

*Kathy Griffith
Councilwoman, Ward I*

*Melissa Hunt
Councilwoman, Ward II*

*Rob Clark
Councilman, Ward II*

*Sid Porter
Councilman, Ward III*

*Louie Williams
Councilman, Ward III*

PRESENT: Griffith, Hunt, Williams, Webb, Clark, Hamm
ABSENT: None

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Jerry Ihler; City Attorney/Risk Manager, Brian Miller; City Clerk, Vanessa Kemp; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Greg Herbster; Human Resources Director, Christine Jolly; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Sergeant Kevin Stromski; Project-Grants Manager, Kahley Gilbert; Public Affairs Director/Assistant City Manager, Deidre Ebrey; and Veolia Water Project Manager, Robert Pistole.

Judge Blake Virgin administered the Oath of Office to Sid Porter as the newly appointed Councilman for Ward 3.

PRESENT: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
ABSENT: None

Mayor Hamm presented a proclamation to Carolyn McCade declaring September 17-23, 2024 as "Constitution Week" in the City of Moore. Ms. McCade accepted the proclamation on behalf of the Moore Malcom Hunter Chapter of the Daughters of the America Revolution.

Steve Whitlock, Executive Director of the Oklahoma Association of Chiefs of Police ("OACP"), advised that The Village Police Chief Russ Landon, and Edmond Police Chief and current President of the OACP, J.D. Younger were also in attendance. Mr. Whitlock presented awards on behalf of the Oklahoma Association of Chiefs of Police. He presented Sergeant Kent Dunbar with a commendation for his service on the Police Department's drone team. Sgt. Dunbar was instrumental in leading the team to higher levels of training and in receiving advanced state-of-the-art equipment, technology, and flight trafficking software. Mr. Whitlock stated that without Sergeant Dunbar's dedication and drive the drone program would not be what it is today.

Mr. Whitlock then presented the Large Agency Chief of the Year award to Police Chief Todd Gibson. He explained that the award is given by the OACP to members who serve a population over 15,000 and who distinguish themselves by commendable service. He stated that Chief Gibson was hired into the Moore Police Department in 2020 just in time to lead his department through a global pandemic. Since that time his leadership has had a huge impact on the culture of the department. He established a navigational guide that has led his department through tough times in law enforcement. Chief Gibson created a great relationship with the officers and with the community. One of his most impactful changes was to switch to a geographical policing system. He has increased training with officers in overall community involvement. He hired a mental health liaison that he shares with other departments. His goal is to make the Moore Police Department the premiere department in the State of Oklahoma. In a short time, he has done a great job in motivating the officers to perform their jobs with pride and integrity. The OACP cannot think of a more deserving person to be named as 2024 Large Agency Chief of the Year than Chief Gibson. After Chief Gibson and Sgt. Dunbar accepted their awards, Mayor Hamm congratulated them for the honors they received.

Mayor Hamm presented a letter of appreciation and a trophy to Don Snow for 25 years of service on the Moore Planning Commission and to the family of Kent Graham for his 19 years of service on the Moore Planning Commission. Mayor Hamm was pleased to honor the commissioners for volunteering their time to serve the community. He stated that their job is difficult and he is happy to recognize them for their hard work, dedication, and commitment to the City. Mayor Hamm ended his presentation by expressing his condolences to the family of Kent Graham who recently passed away.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD SEPTEMBER 3, 2024.
- B) APPROVE A CONTRACT WITH THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS ("ACOG") FOR THE FY 2025 UNIFIED PLANNING WORK PROGRAM.
- C) APPROVE CONTRACTS WITH AGING SERVICES, BETHESDA, MOORE YOUTH AND FAMILY, MARY ABBOTT CHILDREN'S HOUSE, ST. VINCENT DE PAUL, METROPOLITAN FAIR HOUSING, ROSE ROCK HABITAT FOR HUMANITY, FIRST UNITED METHODIST CHURCH, CATHOLIC CHARITIES, CENTRAL OKLAHOMA COMMUNITY ACTION AGENCY, AND THE VIRTUE CENTER USING COMMUNITY DEVELOPMENT BLOCK GRANT ("CDBG") ENTITLEMENT FUNDS AND CDBG-COVID 19 (CDBG-CV) FUNDS.
- D) APPROVE REVISED JOB DESCRIPTION FOR WARRANT OFFICER IN MUNICIPAL COURT ADMINISTRATION AT THE PUBLIC SAFETY CENTER, ASSIGN IT TO PAY GRADE 108 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 24-25.
- E) ACCEPT THE MOORE URBAN RENEWAL AUTHORITY ANNUAL REPORT WITH FINANCIAL STATEMENT.
- F) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$3,788,372.74.

Councilman Clark moved to strike the contract with Rose Rock Habitat for Humanity in Consent Docket Item C, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Councilwoman Hunt moved to approve Consent Docket Items No. A-F, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 3 being:

DISCUSS AND CONSIDER APPROVAL OF THE MOORE PUBLIC TRANSPORTATION FEASIBILITY STUDY.

Kahley Gilbert, Project-Grants Manager, advised that Shawn Strate, Lead Project Manager with Olson and Associates, would be making his final draft presentation on the Moore Public Transportation Feasibility Study over Zoom. After discovering there was an audio problem a short break occurred while staff attempted to locate and correct the issue.

Mayor Hamm took the opportunity to welcome Representative West and Representative Elect Jason Blair to the meeting. After a short time, Mayor Hamm announced that Council would move forward with the agenda while staff continued to work on finding a solution to the audio problem. The item was ultimately heard following Agenda Item No. 10.

Agenda Item Number 4 being:

RECEIVE PROPOSAL FROM THE CITY'S RETIREMENT PLAN ADVISOR, STEVE CONKIN.

Steve Conkin with Conkin Financial Group stated that he is assisting the City on the retirement plan. Mr. Conkin advised that he would be giving an update on what has happened over the past year and a half and to make a recommendation on where to go in the future.

Mr. Conkin stated that during the spring of 2023 the City solicited bids for vendor replacement for the 401A and 457B plans currently administered by Empower Retirement. Bids were received from Voya, Nationwide, Ascensus, Ameritas, and The Standard. He stated that one bid was rejected because the company could not provide all the services requested. Two more bids were rejected because they were higher than the current vendor. The remaining bids from Voya and Nationwide were reviewed and the companies invited to do in-person finalist presentations held in January 2024. Mr. Conkin indicated that both companies had very similar pricing structures. He stated that ultimately it came down to which company spoke more about assisting the employees with their retirement goals, marketing, and educational efforts. Voya appeared to be very focused on those things; therefore, the recommendation is to change the plan's recordkeeper from Empower to Voya. He stated that ideally this would be a four-month endeavor.

In addition to hiring Voya as the recordkeeper, Mr. Conkin recommended hiring a new Third-Party Administrator or TPA. The TPA will approve loans and distributions as well as draft Plan documents. Plan documents refer to the legal documents that create the Plan. Mr. Conkin advised that Empower is currently both the recordkeeper and the TPA. He felt that having the same company running the assets that created the rulebook would be a conflict of interest and recommended that the two functions be separated. The sole responsibility for Voya would be creating the website, custody of the assets, sending out the checks, and manning a 1-800 number. The TPA will create the documents that run the Plan. Mr. Conkin stated that if Council is agreeable staff would present contracts for consideration in October or November 2024 with implementation anticipated to take place in January 2025.

Brooks Mitchell, City Manager, stated that implementation would take place in January 2025 to prevent confusion over receiving documents from two retirement plan advisors. Mr. Mitchell noted that the purpose of the presentation was to give an update on the process and answer any questions from Council.

Agenda Item Number 5 being:

CONSIDER APPROVAL OF A NEW JOB DESCRIPTION FOR COMMUNICATIONS OFFICER TRAINING COORDINATOR IN THE POLICE DEPARTMENT'S COMMUNICATIONS DIVISION AT THE PUBLIC SAFETY CENTER AND ASSIGN IT TO PAY GRADE 111 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 24-25.

Christine Jolly, Human Resources Director, stated that the Police Department requested approval of a new full-time budgeted job position and description for Communications Officer Training Coordinator. Job duties include planning, organizing, and coordinating orientation and training for emergency response dispatch employees and implementing and updating approved changes to the training manual. This employee would also perform the regular duties of a dispatcher by dispatching emergency and non-emergency calls for service.

Councilman Webb moved to approve a new job description for Communications Officer Training Coordinator in the Police Department's Communications Division at the Public Safety Center and assign it to Pay Grade 111 of the June 20, 2016 salary table, second by Councilman Williams. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 6 being:

CONSIDER APPROVAL OF THE BUDGETED REPLACEMENT OF CRACKED CONCRETE WALKING TRAIL PANELS AND INSTALLATION OF ADA-COMPLIANT BENCH LOCATIONS AT VETERANS MEMORIAL PARK, BY SILVER STAR CONSTRUCTION UNDER THE PUBLIC WORKS MAINTENANCE CONTRACT, IN THE AMOUNT OF \$28,887.68.

Sue Wood, Parks and Recreation Director, stated that the agenda item was for replacement of old and cracked concrete sidewalk areas with new concrete for new ADA compliant benches at Veterans Park.

Councilman Webb moved to approve the budgeted replacement of cracked concrete walking trail panels and installation of ADA-compliant bench locations at Veterans Memorial Park, by Silver Star Construction under the Public Works Maintenance Contract, in the amount of \$28,887.68, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 7 being:

CONSIDER APPROVING AN AGREEMENT WITH PINNACLE CONSULTING MANAGEMENT GROUP, INC., IN THE AMOUNT OF \$346,500 FOR RIGHT-OF-WAY ACQUISITION SERVICES FOR THE BROADWAY AVE. (SE 19TH STREET TO WILLOW PINE) AND EASTERN AVE. (SE 19TH STREET TO BROADWAY AVENUE) RECONSTRUCTION PROJECTS.

Jerry Ihler, Assistant City Manager, stated that the proposed agreement with Pinnacle Consulting Management Group is a standard right-of-way acquisition agreement for two 2023 GO Bond projects located on Broadway Avenue from SE 19th Street to Willow Pine, and Eastern Avenue from SE 19th Street to Broadway Avenue. He indicated that 36 parcels are included in the two projects. Mr. Ihler advised that

the projects may be divided into two or three phases; however, right-of-way acquisition will be performed under one contract and would include title research, ROW staking, appraisals, and right-of-way acquisitions.

Citizens to Speak:

Linda Howard, 3115 S. Broadway, expressed her fear that the new street would end up at her door and was concerned about her grandchildren's safety while outside. Jerry Ihler, Assistant City Manager, stated that the engineering on the project was 90% complete. Ms. Howard asked how far from a major street a residence should be located. Councilman Williams stated that Elizabeth Weitman, Community Development Director, was not at the meeting to respond to the question; however, but it was his understanding that on major thoroughfares a house must be located 50' from the centerline of the roadway to the right-of-way. Mr. Ihler advised that staking hasn't taken place yet but estimated that Ms. Howard's house would be 52' to 53' from the centerline of the 4-lane road. Mr. Ihler indicated that he had sent some additional information that had just become available to Ms. Howard's daughter, Patrice Williams, which contained a legal description, drawing, and right-of-way acquisition. He noted that the 10' pedestrian trail is also on Ms. Howard's side of the street. Councilman Webb suggested that if Ms. Howard's property was the only one affected maybe a solution could be found such as erecting a barrier of some sort.

Mayor Hamm suggested tabling any further discussion until the engineering and staking was complete so Council has a better understanding of what the footprint would be. Mr. Ihler also offered to sit down with Ms. Howard after the plans were complete to go over her concerns. Mayor Hamm asked that the City Council be kept apprised of the situation.

Patrice Williams, 1061 NW 6th Street, stated that it was also her understanding that the roadway would come up to her mother's front door.

Councilman Williams moved to approve an agreement with Pinnacle Consulting Management Group, Inc., in the amount of \$346,500 for right-of-way acquisition services for the roadway Ave. (SE 19th Street to Willow Pine) and Eastern Ave. (SE 19th Street to Broadway Avenue) Reconstruction Projects, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 8 being:

CONSIDER APPROVAL OF A CONSTRUCTION AND MAINTENANCE AGREEMENT BETWEEN THE BNSF RAILWAY COMPANY AND THE CITY OF MOORE AND THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION AND MAINTENANCE OF THE SE 4TH STREET RAILROAD UNDERPASS PROJECT.

Jerry Ihler, Assistant City Manager, stated that the proposed Construction and Maintenance Agreement between the City, BNSF Railway Company, and ODOT states that any work that occurs on the tracks or shoo fly must be performed by BNSF or its subcontractors. The agreement includes the cost estimate and outlines the responsibilities for both the City and BNSF. Mr. Ihler advised that the City will be responsible for the total track work estimated to cost \$7.15 million, and the railroad will provide the labor. The Geotech support includes the railroad signing and signaling work, an on-site construction manager or project inspector, and a flag man to control the rail traffic. The total contract amount is \$8,004,623. Mr. Ihler stated that ODOT verbally agreed to increase their contribution from 10% to 50% of the remaining cost after subtracting ACOG funding, grant money, and congressional money. Mr. Ihler anticipated a new

contract would be coming soon that would reflect the new amount ODOT agreed to pay toward the project.

Councilman Williams asked how much of the track would be affected during construction. Mr. Ihler stated that because the speed limit changed from 55 mph to 88 mph the shoo fly will need to begin further away, approximately south of SE 4th Street, and end at Main Street.

Councilwoman Hunt moved to approve a Construction and Maintenance Agreement between the BNSF Railway Company, the City of Moore and the Oklahoma Department of Transportation for construction and maintenance of the SE 4th Street Railroad Underpass project, second by Councilman Williams. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 9 being:

CONSIDER APPROVAL OF AN EASEMENT AGREEMENT BETWEEN THE BNSF RAILWAY COMPANY AND THE CITY OF MOORE AND THE OKLAHOMA DEPARTMENT OF TRANSPORTATION REGARDING THE SE 4TH STREET RAILROAD UNDERPASS PROJECT.

Jerry Ihler, Assistant City Manager, stated that the proposed easement agreement between BNSF Railway Company, the City of More, and the Oklahoma Department of Transportation addresses construction and maintenance of the project in the future. The railroad is granting the City an additional 6' easement on the north side for the width of the roadway project and an additional 10' on the south side for the entire width of the railroad right-of-way at no cost.

Councilwoman Hunt moved to approve an Easement Agreement between the BNSF Railway Company and the City of Moore and the Oklahoma Department of Transportation regarding the SE 4th Street Railroad Underpass project, second by Councilman Williams. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 10 being:

CONSIDER APPROVAL OF BUDGET SUPPLEMENTS FOR FY 2024-2025 FOR MULTIPLE FUNDS, INCLUDING THE MOORE PUBLIC WORKS AUTHORITY, TO CARRY OVER PRIOR YEAR OPEN PURCHASE ORDERS.

John Parker, Finance Director, stated that the proposed budget amendment is to carry over prior year open purchase orders to the new fiscal year. Those purchase orders are typically for construction projects, multi-year purchases such as fire engines, or items that were ordered in June or earlier and weren't completed until after the fiscal year ended.

Councilman Williams moved to approve budget supplements for FY 2024-2025 for multiple funds, including the Moore Public Works Authority, to carry over prior year open purchase orders, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 3 being:

DISCUSS AND CONSIDER APPROVAL OF THE MOORE PUBLIC TRANSPORTATION FEASIBILITY STUDY.

Kahley Gilbert, Project-Grants Manager, advised that there were still technical difficulties with the audio; therefore, Shawn Strate, Lead Project Manager, with Olson and Associates would be making his presentation by utilizing a speakerphone.

Mr. Strate stated that he presented some alternatives and recommendations in June 2024 as part of the Moore Public Transportation Feasibility Study. He is now seeking approval and adoption of the final plan. He advised that the purpose of the plan was to evaluate opportunities for accessible transit service for everyone in the City and to develop implementation plans for the service. Three alternatives for public transportation were reviewed:

1. Citywide On-Demand Micro Transit Service:
2. Multiple Zones On-Demand Micro Transit Service – This covers a smaller area based on areas where ridership and demand are most likely.
3. Flex Route – This a hybrid between a fixed route bus and on-demand service with some flexibility built into it.

Three Phases of Implementation:


PHASE I:

1A: Expand demand response service provided by the Senior Center including a partnership with EMBARK Mobility Management programs.

1B: Citywide micro transit pilot service. The recommendation is to implement a turnkey service with a private vendor. The vendor would be responsible for providing all aspects of operating the service such as providing vehicles, drivers, and maintenance. The City would be responsible for oversight of the service such as ensuring the service is operating as planned and that it benefits the City.

PHASE 2 would include making adjustments to the service based on data collected.

PHASE 3 would implement a Flex Route service based on ridership data patterns. The Flex Route is a hybrid between a bus route and a service with scheduled stops but with flexibility.



Plan Recommendations – Phase 2 & 3

Phase 2 (Medium-Term)

- Refine on-demand zone and service hours based on origin/destination data; areas of highest demand
 - Service Hours
 - Service Area
 - Number of Vehicles
 - Zone Structure
 - Fare Structure
 - Flex Route consideration

Phase 3 (Long-Term)

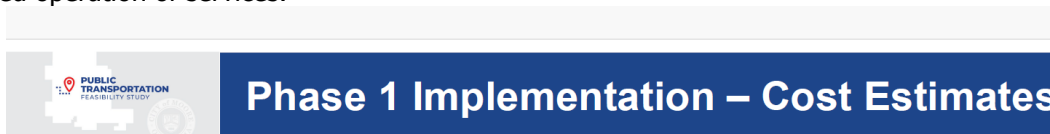
- Implement **flex route** service utilizing ridership data patterns
- EMBARK/RTA Connectivity
- Modify on-demand to fill gaps

Potential Flex Route Schedule

Main & Broadway	Shops at Moore (1-35 Service Rd)	Indegris (SW 34th)	10th & 11th	Salvation Army (NW 8th & City)	Santa Fe & NW 27th	Social Security (NW 27th)	Moore High School	Main & Broadway
7:00 AM	7:05 AM	7:10 AM	7:15 AM	7:20 AM	7:27 AM	7:31 AM	7:38 AM	7:41 AM
8:00 AM	8:05 AM	8:10 AM	8:15 AM	8:20 AM	8:27 AM	8:31 AM	8:38 AM	8:41 AM
9:00 AM	9:05 AM	9:10 AM	9:14 AM	9:20 AM	9:27 AM	9:31 AM	9:38 AM	9:41 AM
10:00 AM	10:05 AM	10:10 AM	10:14 AM	10:20 AM	10:27 AM	10:31 AM	10:38 AM	10:41 AM
11:00 AM	11:05 AM	11:10 AM	11:14 AM	11:20 AM	11:27 AM	11:31 AM	11:38 AM	11:41 AM
12:00 PM	12:05 PM	12:10 PM	12:14 PM	12:20 PM	12:27 PM	12:31 PM	12:38 PM	12:41 PM
1:00 PM	1:05 PM	1:10 PM	1:14 PM	1:20 PM	1:27 PM	1:31 PM	1:38 PM	1:41 PM
2:00 PM	2:05 PM	2:10 PM	2:14 PM	2:20 PM	2:27 PM	2:31 PM	2:38 PM	2:41 PM
3:00 PM	3:05 PM	3:10 PM	3:14 PM	3:20 PM	3:27 PM	3:31 PM	3:38 PM	3:41 PM
4:00 PM	4:05 PM	4:10 PM	4:14 PM	4:20 PM	4:27 PM	4:31 PM	4:38 PM	4:41 PM
5:00 PM	5:05 PM	5:10 PM	5:14 PM	5:20 PM	5:27 PM	5:31 PM	5:38 PM	5:41 PM
6:00 PM	6:05 PM	6:10 PM	6:14 PM	6:20 PM	6:27 PM	6:31 PM	6:38 PM	6:41 PM

Phase 1 Cost Estimate:

The State Public Transit Revolving Fund through ODOT is a fund that can help with startup costs for a new service as well as ongoing costs. Mr. Strate advised that there are a variety of federal and state services that provide funding assists; however, there would likely be local funding involved with continued operation of services.



Financial Plan – Estimated Costs

Transit Expenses	Phase 1				
	Year 1	Year 2	Year 3	Year 4	Year 5
Moore Council on Aging Service	\$163,200	\$168,096	\$173,139	\$178,333	\$183,683
On-Demand Microtransit Service	\$491,680	\$403,430	\$415,533	\$427,999	\$440,839
Oversight/Marketing	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275
Total Transit Expenses	\$704,880	\$623,026	\$641,717	\$660,969	\$680,798

Transit Revenues	Phase 1				
	Year 1	Year 2	Year 3	Year 4	Year 5
Farebox	\$53,453	\$55,397	\$57,059	\$58,770	\$60,534
City of Moore	\$166,306	\$172,355	\$177,525	\$182,851	\$188,337
State Funding [^]	\$125,276	\$22,340	\$23,011	\$23,701	\$24,412
Federal Funding	\$359,846	\$372,935	\$384,123	\$395,646	\$407,516
Total Transit Revenues	\$704,880	\$623,026	\$641,717	\$660,969	\$680,798

* Other capital costs include improved bus stops, bus wraps, potential hardware/software.

[^] Reflects STRF for startup costs in first year

Assumptions:

- Includes expansion of Senior Transportation program AND new citywide on-demand.
- City, State, Federal, and Farebox revenue percentages are based on other Oklahoma transit providers (large and small urban, non-tribal).
- State Transit Revolving Fund used for Year 1 startup costs.
- Costs are adjusted for 3% annual inflation.

Phase 1 Implementation Timeline:

Mr. Strate noted that the timeline can vary depending on the funding process; however, a service could potentially be operational by mid-2026 based on cities that have started similar services in the past. He stated that the plan is complete, and they are seeking Council adoption of the study. He suggested having detailed funding discussions particularly with EMBARK and ACOG as well as with potential regional and state partners. He stated that there will also be a need for a more detailed look at the Brand Senior Center costs and budgeting. Mr. Strate advocated engagement of the stakeholder group in the implementation process since they understand the needs of the City and can be a valuable resource.



Next Steps

- City Council adoption of Feasibility Study
- Funding discussion with regional and state partners:
 - ODOT: State Transit Revolving Fund
 - ACOG & EMBARK: 5307 regional funding allocation
- Senior Center costs and budgeting
- Additional stakeholder coordination: funding and marketing/outreach support
- Submit grant applications for funding
- Develop RFP to select qualified turn-key service vendor

★ Utilize Feasibility Study
 Stakeholder Committee

The Council thanked Mr. Strate for his presentation.

Kahley Gilbert stated that staff was seeking approval of the Study but would like some guidance on the next phase. Staff recommended researching grant opportunities since some grants must be spread out regionally and it would be necessary to determine funding availability for Moore. Also, staff would recommend researching micro transit providers to get a more defined cost estimate.

Councilman Williams asked if a G.O. Bond would be necessary to fund the project since it appears to be around \$180,000 to \$200,000 for the first five years. Brooks Mitchell, City Manager, did not feel that a G.O. Bond would be required at this point. Mr. Mitchell stated that possible funding sources have presented themselves recently that he would like to discuss with the City Council in more detail.

Citizens to Speak:

Patrice Williams, 1061 NW 6th, felt that the study was saying that the Santa Fe North Addition was in the lowest poverty level in the City although the addition contained \$300,000 homes. Mayor Hamm stated that the area was very diverse with lower and higher income levels. Ms. Gilbert pointed out that the area is divided by an entire census tract.

Councilman Williams stated that the study was to make public transportation available to everyone in Moore and to give them the ability to go anywhere within the City.

Councilman Williams moved to accept the Moore Public Transportation Feasibility Study, second by Councilman Webb. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:28 P.M.

Agenda Item Number 11 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD SEPTEMBER 3, 2024.
- B) RATIFY ACTION OF THE CITY COUNCIL REGARDING BUDGET SUPPLEMENTS FOR FY 2024-2025 FOR PRIOR YEAR PURCHASE ORDER CARRYOVERS
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$992,304.61.

Trustee Williams moved to approve Consent Docket Items No. A through C, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:29 P.M.

Agenda Item Number 12 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD SEPTEMBER 3, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$224,468.48.

Trustee Clark moved to approve Consent Docket Items A through B, second by Trustee Williams. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:30 P.M. WITH CHAIRWOMAN KATHY GRIFFITH PRESIDING:

Agenda Item Number 13 being:

ROLL CALL

PRESENT: Porter, Hunt, Hamm, Williams, Webb, Clark, Griffith
ABSENT: None

Agenda Item Number 14 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD AUGUST 19, 2024.

Trustee Williams moved to approve Consent Docket Item A, second by Trustee Webb. Motion carried unanimously.

Ayes: Porter, Hunt, Hamm, Williams, Webb, Clark, Griffith
Nays: None

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:31 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 15 being:

NEW BUSINESS:

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

Barry Williams, 1061 NW 6th, asked for an update on allowing backyard chickens. Councilwoman Hunt advised that staff was currently working on an ordinance for consideration by Council. Mr. Williams asked when the item might be on the agenda for a vote. Brooks Mitchell, City Manager, estimated the ordinance could be completed within the next few months.

Ken Jarema, 817 SE 13th, asked if the Council was considering allowing ducks because he has a neighbor that has ducks. Mr. Mitchell stated that the topic of discussion was backyard chickens and it did not include other types of birds. Councilman Williams suggested that Mr. Jarema contact Animal Control regarding the ducks.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Councilwoman Griffith stated that she received a request for an update on the construction at 4th and Bryant. Jerry Ihler, Assistant City Manager, advised that the channel had become unstable due to continued inflow of groundwater which was being continuously pumped out. Mr. Ihler mentioned that a stable base was necessary to support the structural improvements to the channel. He advised that staff had been in discussion with the manufacturer to identify a satisfactory material. They now believe that one has been identified; therefore, excavation is anticipated to begin on September 23, 2024.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, congratulated the Moore Chamber of Commerce for the successful Grillstock BBQ and Music Festival that occurred at Buck Thomas Park on September 14, 2024. Mr. Mitchell thanked the Police and Fire Departments for their assistance during the event.

Agenda Item Number 16 being:

EXECUTIVE SESSION:

A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING PENDING CLAIM FILED BY RANDALL POLK ON BEHALF OF CONNER BEAITTIE AGAINST THE CITY OF MOORE; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

B) CONVENE INTO EXECUTIVE SESSION

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

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

The City Council convened into executive session at 7:34 p.m.

D) RECONVENE FROM EXECUTIVE SESSION

PRESENT: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
ABSENT: None

The City Council reconvened from executive session at 7:49 p.m.

E) ACTION

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING PENDING CLAIM FILED BY RANDALL POLK ON BEHALF OF CONNER BEATTIE AGAINST THE CITY OF MOORE; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

Councilwoman Hunt moved to authorize legal counsel and staff to take action as directed in executive session regarding pending claim filed by Randall Polk on behalf of Conner Beattie against the City of Moore, second by Councilman Williams. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 17 being:

ADJOURNMENT

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

Ayes: Griffith, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Councilman Porter's name was inadvertently omitted from the roll call.

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:50 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ROB CLARK, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2024.

ATTEST:

VANESSA KEMP, City Clerk

MINUTES OF THE SPECIAL MEETING HELD BY THE MOORE CITY COUNCIL SEPTEMBER 3, 2024 – 5:30 P.M.

The City Council of the City of Moore met in the Upstairs Conference Room, 301 North Broadway, Moore, Oklahoma on September 3, 2024 at 5:30 p.m. with Mayor Mark Hamm presiding.

Adam Webb
Councilman, Ward I

Kathy Griffith
Councilwoman, Ward I

Melissa Hunt
Councilwoman, Ward II

Rob Clark
Councilman, Ward II

Vacant Seat
Councilman, Ward III

Louie Williams
Councilman, Ward III

PRESENT: Hunt, Williams, Clark, Hamm
ABSENT: Griffith, Webb

Agenda Item Number 2 being:

RECEIVE A PRESENTATION FROM CANDICE MCINTIRE WITH THE OKLAHOMA DEPARTMENT OF VETERANS AFFAIRS AND NAVY MASTER CHIEF AND STATE COMMANDER FOR THE MILITARY ORDER OF THE PURPLE HEART LARRY VAN SCHUYVER REGARDING THE BENEFITS IN BECOMING A PURPLE HEART CITY.

Mayor Hamm announced that the Master Chief Van Schuyver was unable to attend the meeting due to a medical emergency. Candice McIntire with the Oklahoma Department of Veterans Affairs would be making the presentation on his behalf. Ms. McIntire advised that Carrie Moore, who sits with her on the Ambassador Panel of the Military Order of the Purple Heart, was accompanying her. Ms. McIntire stated that she is not a veteran but has a long history of veterans in her family. She thanked those individuals who are veterans and thanked the family members of veterans because they serve alongside the veteran in a different capacity.

Ms. McIntire spoke on the benefits in Moore becoming a Purple Heart City. She stated that both she and Ms. Moore are residents of Moore. She advised that Moore has 1.3 times more veterans than the City of Oklahoma City metro. She advised that 8.7% of the adult population are veterans. The Purple Heart is the oldest combat military decoration in the United States and was created by General George Washington in 1782. The purple heart is awarded to service members who have suffered a life altering injury or made the ultimate sacrifice in combat. To be named a Purple Heart City an official proclamation must be presented to the local Chapter of the Military Order of the Purple Heart. She noted that the proclamation could be presented to Master Chief Van Schuyver since he is the State Commander.

Ms. McIntire stated that the purpose in becoming a Purple Heart City is to express gratitude to the individuals living in our community who were either wounded or killed in combat defending the freedoms enjoyed by all Americans. There are more than 900 purple heart locations in the United States honoring the 1.6 million Purple Heart recipients. Ms. McIntire advised that on November 1, 2019, Governor Stitt made Oklahoma a Purple Heart State. There are more than 600 cities in Oklahoma that have been recognized as Purple Heart Cities. There are Purple Heart Universities and recently the Cheyenne Arapaho

Tribe became a Purple Heart Tribe. Ms. McIntire stated that they are still working to determine the number of purple heart veterans in Oklahoma; however, they estimate there is approximately 4,800. She advised that the Military Order of the Purple Heart goes beyond purple heart recipients of the military, they also honor police officers, firefighters, and first responders who were injured or killed in the line of duty. Living in Moore she is aware that Moore is very community driven with a sense of pride and support for the first responders.

Ms. McIntire stated that what it means when you became a Purple Heart City can be something as simple as designating a certain parking space at City Hall or the local tag agency. A lot of mayors encourage local businesses to do something special for purple heart recipients such as offer a free cup of coffee with breakfast, a 10% discount which some businesses offer to veterans anyway, a special coin that they order to give a purple heart recipient that comes in to shop or eat, or a decal on the window that says we are a veteran friendly community and that we recognize their sacrifice.

Fire Chief Herbster asked if a sign would be erected identifying Moore as a Purple Heart City. Ms. McIntire confirmed that signs are erected at each entrance into the City limits and paid for by the local Chapter of the Military Order of the Purple Heart. She stated that the only expense to the City would be for the cost of typing the proclamation and anything else the City decides to do. If the City of Moore becomes a Purple Heart City a plaque will be presented by Master Chief Van Schuyver who will likely coin everyone on the City Council. There would also be a picture opportunity if Council is agreeable to that.

Ms. Moore commented that she served five years in the Navy at the National Security Agency in Maryland. She stated that she is a veteran, her father was a Vietnam veteran, her husband is a Marine Corp Operation Iraqi Freedom veteran. Knowing veterans are in the community that have received extra training, like police and firefighters, can make the residents feel safer. Once you are out of the military you don't forget your training. Once you have served you are a servant, and you feel it is your duty to protect.

Ms. McIntire stated that if Moore decides to become a Purple Heart City it would be placed on a State and Federal Registry. Many times, veterans who are traveling check the registry and stay in locations that are a Purple Heart City.

Councilman Williams felt that Council should have a discussion and come up with an organized plan on how and where recognition can be placed, such as at Veterans Memorial Park, City Hall, and The Station.

Ms. McIntire thanked the City Council for their time and consideration.

Agenda Item Number 3 being:

ADJOURNMENT

Councilwoman Hunt moved to adjourn the special meeting, second by Councilman Williams.

Roll call was not taken. The meeting was adjourned at 5:48 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ROB CLARK, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2024.

ATTEST:

VANESSA KEMP, City Clerk

MINUTES OF THE PLANNING COMMISSION MEETING July 9, 2024

The Planning Commission of the City of Moore, Oklahoma held a meeting on July 9, 2024, in the Council Chambers, Moore City Hall, 301 North Broadway, Moore, Oklahoma.

Agenda Item No. 1, being: **ROLL CALL**

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

Gary Lunow	Kenneth Jarema	Jack Joiner
Brandon Laib,	Emily Richey	Ralph Sherrard

Absent: Chad Burks, Don Snow

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

Agenda Item No. 2, being: PLEDGE OF ALLEGIANCE

Agenda Item No. 3 being: MINUTES

- a) Approval of the Minutes of the June 11, 2024, Planning Commission Meeting.

Chairman Sherrard requested a motion.

Kenneth Jarema motioned to recommend approval of the **Minutes of June 11, 2024, Planning Commission Meeting**, as written. Gary Lunow seconded the motion. Roll was called.

Ayes: Lunow, Jarema, Joiner, Richey, Sherrard

Nays:

Abstained: Laib

Absent: Burks, Snow

Agenda Item No. 4 being: REPORTS Planning Commission Members - None

Community Development Staff

Ms. Weitman, reported the following items were discussed and considered by City Council on the below listed dates:

July 1, 2024

Approved:

- **Rezoning Application No. RZ1044**, from C-5 Automotive and Commercial Recreation District to C-3 Commercial Recreation District at 306 N. Telephone Road.
- **Final Plat of Eagle Lane Duplexes** located east of Eagle Lane and north of SW 19th Street.

Ms. Weitman also reported that 3 new members have been appointed to the Planning Commission and will be joining us at the September Planning Commission Meeting.

Chairman Sherrard move to the next item on the Agenda.

Agenda Item No. 5a, being: NEW BUSINESS

Discuss and Consider the **Fina Plat of Sonoma Lakes, Phase III**, located in the SE/4 of Section 7, T10N, R2W, being North of NE 12th Street and West of Sunnylane Road. Application by Sonoma Development Group, LLC/Justin Rhodes. **Ward 2.**

Ms. Lauren Purcell, Assistant City Planner, gave the following presentation.

The subject site is located north of NE 12th Street and east of Bryant Ave. The property was rezoned from A-2 Suburban Agriculture to R-1 Single Family Residential and Preliminary Platted in 2012 for the development of the Sonoma Lakes Addition. The final plat for Sonoma Lakes Addition, Phase 3 consists of 43 residential lots on approximately 17 acres and includes 2 Common Areas: Common Area G and F. Common area G is to be used for stormwater drainage and common area F is an extension of Common area E, from Phase 2, for existing easements.

An 8" water and sewer main is available south of the site along Pendleton Pl, NE 15th St., and Maclaren Ln in Section 2 of the addition. Water and sewer will be extended through Phase 3.

Access is available from Pendleton Pl and Maclaren Ln as platted in Phase 2 of the addition.

A FEMA floodplain and floodway is located on the west side of the property. Because this phase of the development is under the 2021 Drainage Criteria regulations, the floodplain and floodway are contained in the proposed Common Area G, and the plat includes a 50' riparian buffer along the channel that is not included in the residential lots. Additionally, the development must account for the incremental increase in detention volume from the old drainage criteria to the 2021 Drainage Criteria.

The proposed Final Plat of the Sonoma Lakes Addition, Phase 3 development, varies from the approved Preliminary Plat by increasing the access points to Phase 2 and reserving the FEMA floodplain and floodway,

along with a 50' riparian buffer as required in the 2021 Drainage Criteria. These changes are considered improvements on the original design.

Staff recommends approval of the Final Plat.

Chairman Sherrard asked if there were the commission had any questions for staff. After no response, Chairman Sherrard asked if the applicant was present.

Anthony Hanley, with Crafton Tull, introduced himself as the engineer for the project representing the applicant. Mr. Hanley, stated, the Final Plat does deviate from the Preliminary Plat, however the Plat does comply with the 2021 Drainage Ordinance. Mr. Hanley offered to answer any questions.

Commissioner Lunow asked if the applicant agrees with all staff recommendations. Mr. Hanley, answered, yes.

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

Gary Lunow motioned to recommend **Approval of the Final Plat of Sonoma Lakes, Phase III**, subject to staff recommendations. Brandon Laib seconded the motion. Roll was called.

Ayes: Lunow, Jarema, Joiner, Laib, Richey, Sherrard

Nays:

Abstained:

Absent : Burks, Snow

Agenda Item No. 6 being: CITIZENS - None

Agenda Item No. 7 being: ADJOURNMENT

Chairman Sherrard requested a motion to adjourn at 7:12 p.m.

Motion: Gary Lunow motioned for adjournment. Brandon Laib seconded the motion. Roll was called.

Ayes: Lunow, Jarema, Joiner, Laib, Richey, Sherrard

Nays:

Abstained:

Absent : Burks, Snow

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

**MINUTES OF A REGULAR MEETING
OF THE CITY OF MOORE PARKS BOARD
August 6th, 2024 -6:00 PM**

The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on August 6th, 2024 at 6:00 p.m. with Chairman Sid Porter presiding. The following members were present:

Charles Payne
Eddie Vickers

Sid Porter
Kelley Mattocks

ABSENT: Janie Milum, Robert Washington

STAFF MEMBERS PRESENT: Parks and Recreation Director, Sue Wood; Parks and Recreation Assistant Director Whitney Wathen; Assistant City Manager, Deidre Ebrey; 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 7th, 2024

Vice Chairman Payne motioned to approve the minutes from the regular meeting held May 7th, 2024; second by Board Member Vickers. Motion passed unanimously.

Ayes: Payne, Porter, Mattocks, Vickers

Nays: None

Absent: Milum, Washington

Agenda Item Number 3 being:

REVIEW OF MOORE GIRLS SOFTBALL ASSOCIATION

Sue Wood, Parks and Recreation Director, stated that she is concerned with some of the behavior of the Moore Girls Softball Association coordinator, Wes Williams, specifically problems getting information from them that is required per the agreement such as their 501(c)(3) status, their profit/loss reports and submitting 1099s.

Sue presented documents showing that Parks and Recreation tried to contact Wes in numerous ways and times regarding these issues; he was also asked to be present at this meeting due to the board having some questions for him regarding these items but he is not in attendance.

Secretary Mattocks asked if there is an in-house process to conduct an audit prior to this getting so far out of line. There has been several times that recommendations have come for us to authorize the extension of their lease and we did so in good faith, but now we find out that we have organizations that are years out of compliance. For the City's and the association's benefit there should be some kind of internal auditing process to make sure that they're up to date and current with the people that they're representing; someone who will be held accountable.

Chairman Porter asked if the issue is with a certain form that hasn't been filed. Sue responded that it's the 501(c)(3) that is being investigated. Chairman Porter asked if the other associations are up to date on their 501(c)(3). Whitney Wathen, Assistant Parks and Recreation Director, responded that the other associations either have their 501(c)(3) status or are in the process of getting it; all softball has to do is submit documentation that they're in the process of getting it.

Vice Chairman Payne noted that their 990 is dated 2015. Sue responded that we're just not getting the information from them. Board Member Vickers added that the federal document being from 2015 should have been brought to the board's attention before 2024 and the city and parks directors during this time period should have been notified; the city needs to do a better job on finding these things out.

Sue responded that Whitney has put together a form detailing the items needed from the associations as per the agreement and Holly Hackett, Sports Coordinator, will get these to the associations. Sue added that softball has been asked numerous times about submitting 1099s for their umpires and they have had full knowledge that we would be working with them to ensure that everything is done. Umpires for baseball that also umpire for softball asked about the why there are two different procedures when they have to fill out a 1099 for baseball but not for softball.

Vice Chairman Payne commented that there could be ramifications by the IRS if those 1099s aren't filed. Sue noted that it's their association that is not complying with the agreement and that is their responsibility; the only thing we can do is to not renew an agreement with them.

Secretary Mattocks asked if there is a means for immediate revocation of the lease agreement based on softball's non-compliance. Sue responded that it is a decision to be made by the Parks and Recreation Department and the Parks Board as to whether we want to interrupt the league because the association is not following through with the conditions of the agreement, which we can do.

Board Member Vickers stated that if we do decide to take action we need to give them one week to get some of this going or let them know that we will shut them down. Secretary Mattocks added that the intent is not to penalize citizens or the children, but the lease has to have some consequence to it or we will continue to get this.

Chairman Porter suggested making a motion to postpone this item until the next Parks Board meeting in September since the party in question is not in attendance.

Vice Chairman Payne motioned to table the review of the Moore Girls Softball Association until the next meeting; second by Board Member Vickers.

Ayes: Payne, Porter, Mattocks, Vickers

Nays: None

Absent: Milum, Washington

Agenda Item Number 4 being:

TERM ENDING DATES FOR CURRENT PARKS BOARD MEMBERS

Chairman Porter stated that he had heard that term limits to serve on the board had changed and with the information provided by Deidre Ebrey, Assistant City Manager, the board now knows exactly when everyone's terms end and we can look ahead for candidates as the current board members phase out. Secretary Mattocks added that moving forward we need to keep ward balance in mind for future candidates.

Agenda Item Number 5 being:

NEW BUSINESS:

(A) CITIZENS TO BE HEARD

Kacee Coberly, 2509 NE 16th St., gave an update on the Moore Youth Baseball Association since taking over at the beginning of the year. Tournaments got off to a small start but they were able to put money back in bank; 1099s were filed for their employees; and \$15,000 was spent on dirt for the ballpark. He said that commented they lost some umpires due to them having to file 1099s versus pay at the plate, but added that they didn't lose anyone of value and it keeps all the paperwork in line. There were 51 teams in the spring and 52 for fall. There were six Courage League teams to begin with, three older and three younger teams, and it's up to eight now so athletes get to play each other. There are still some small kinks to work out but by the time we're done in the fall they should be worked out.

Chairman Porter noted that he hasn't heard any complaints even though some of their tournaments were slow to make. Kacee responded that it was the MYBA board's decision on sanctioning; they elected to stay USSSA sanctioned. As a baseball coach I like USSSA because everything is black and white, but as a ballpark if you're tied to one sanctioning body anybody that's tied to that sanctioning body can play elsewhere and then you don't have anywhere else to draw from. Once we switched to non-sanctioned our first tournament had 53 teams and our second had 66; that was a good way to end the season.

Board Member Vickers commented that MYBA has worked hard to get back on track and thanked Kacee for his hard work. Secretary Mattocks noted the positive feedback she has been hearing and commended Kaycee for that. Chairman Porter thanked Kacee for the update.

(B) ITEMS FROM THE PARK BOARD

Secretary Mattocks stated that she and Board Member Vickers met with Amy Holland, a candidate for the Ward 2 Parks Board vacancy; Amy has a background in childcare and is the director of a childcare center. Board Member Vickers added that Amy would be an asset to the board due to her background working with younger children and their activities, which is something we don't usually deal with. Secretary Mattocks asked about making the recommendation to City Council to appoint Amy to the Parks Board. Sue responded that she was thinking of making it an agenda item for the next Parks Board meeting. Deidre suggested talking to the City Attorney about the vetting process and said that whichever way is decided upon, from then on. Board Member Vickers stated that he liked the process of current Parks Board members interviewing candidates for the board and making a recommendation instead of City Council just picking a person. Deidre noted that City Council would still have to approve whomever the Parks Board recommends, but the Parks Board can set up its own procedures for selecting a candidate.

Secretary Mattocks asked about the possibility of attending board meetings via Zoom or other means if not able to make it in person as that would help in having a quorum sometimes. Sue said she would look into it and get back to her.

Agenda Item Number 6 being:

REPORTS

Sue introduced Deidre Ebrey as the new Assistant City Manager and added that she is also over the following departments: Parks and Recreation, Information Technology and Human Resources.

Agenda Item Number 7 being:

ADJOURNMENT

Board Member Vickers motioned to adjourn the regular meeting of the Moore Parks Board; second by Secretary Mattocks. Motion passed unanimously.

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

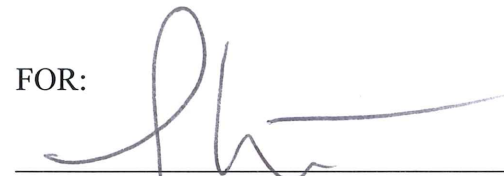
The Moore Parks Board meeting adjourned at 6:24 p.m.

RECORDED/TRANSCRIBED BY:



RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



~~KELLEY MATTOCKS, Secretary~~

SID PORTER, CHAIRPERSON

These minutes passed and approved as noted this 9 day of SEPTEMBER, 2024.

**CLAIMS FOR APPROVAL
FISCAL YEAR 2024-2025
COUNCIL MEETING OCTOBER 07, 2024**

CITY OF MOORE

Payroll of August 25, 2024 to September 07, 2024		\$	1,343,105.70
Payroll Related Claims		\$	434,365.67
Payroll of September 08, 2024 to September 21, 2024		\$	1,322,759.72
Payroll Related Claims		\$	429,208.74
GO Street Bonds 2010 (Ratification 09-26-24)	(04)	\$	506,964.06
General Fund (Ratification 09-12-24)	(06)	\$	154,406.40
General Fund (Ratification 09-19-24)		\$	308,749.09
General Fund (Ratification 09-26-24)		\$	589,057.56
Special Revenue Fund (Ratification 09-12-24)	(08)	\$	128,719.18
Special Revenue Fund (Ratification 09-19-24)		\$	29,075.86
Special Revenue Fund (Ratification 09-26-24)		\$	400,000.00
Urban Renewal Authority (Ratification 09-26-24)	(10)	\$	2,863.50
Stormwater Systems (Ratification 09-26-24)	(11)	\$	66,827.74
Public Safety/Streets Sales Tax (Ratification 09-12-24)	(12)	\$	94,561.30
Public Safety/Streets Sales Tax (Ratification 09-19-24)		\$	4,302.30
Public Safety/Streets Sales Tax (Ratification 09-26-24)		\$	95,643.50
Parks Sales Tax (Ratification 09-19-24)	(13)	\$	159,331.66
Fund Total		\$	<u>6,069,941.98</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 09-12-24)	(02)	\$	15,410.76
Moore Risk Management (Ratification 09-19-24)		\$	90,649.32
Moore Risk Management (Ratification 09-26-24)		\$	7,276.46
Moore Public Works (Ratification 09-12-24)	(05)	\$	604,306.32
Moore Public Works (Ratification 09-19-24)		\$	78,912.70
Moore Public Works (Ratification 09-26-24)		\$	292,298.39
Fund Total		\$	<u>1,088,853.95</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>7,158,795.93</u></u>
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CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION SEPTEMBER 12, 2024
COUNCIL MEETING OCTOBER 07, 2024

CITY OF MOORE

General Fund	(06)	\$	154,406.40
Special Revenue Fund	(08)	\$	128,719.18
Public Safety/Streets Sales Tax	(12)	\$	94,561.30
	Fund Total	\$	<u>377,686.88</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	15,410.76
Moore Public Works	(05)	\$	604,306.32
	Fund Total	\$	<u>619,717.08</u>

ALL FUNDS GRAND TOTAL	\$	<u>997,403.96</u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING OCTOBER 07, 2024

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 241703170 G.Palasz	8/28/2024	111470	20.00
	6 - 21030 -		Refunds Payable			
250470	1301	OKLA BUREAU OF NARCOTICS	NARC FEES	8/1/2024	111547	65.00
	6 - 20220 -		Bureau Narc Drug Edu Fund			
250464	725	CLEET	PENALTY ASSESSMENT FEES	8/1/2024	111548	8,626.36
	6 - 20205 -		CLEET Fees Outstanding			
250486	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	8/1/2024	111549	18,013.44
	6 - 20205 -		CLEET Fees Outstanding			
	1	ONE TIME PAY VENDOR	Bond Refund 241703891 R.Burgett	9/4/2024	111854	44.00
	6 - 21030 -		Refunds Payable			
Department Total :						26,768.80

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250464	725	CLEET	PENALTY ASSESSMENT FEES	8/1/2024	111548	-69.58
	06020050 - 45000 -		Court Fines & Fees			
250486	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	8/1/2024	111549	-522.52
	06020050 - 45000 -		Court Fines & Fees			
Department Total :						-592.10

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251068	2748	SUNDANCE OFFICE SUPPLY, INC.	copy paper for CITY HALL	8/23/2024	111306	207.94
	06010350 - 51000 -		General Office Supplies			
251109	92	NORMAN TRANSCRIPT	PUBLICATION OF ORDINANCE 94(24)AND 1055.24	8/22/2024	111313	190.65
	06010350 - 52000 -		Printing & Publications			
251109	92	NORMAN TRANSCRIPT	PUBLICATION OF ORDINANCE 94(24)AND 1055.24	8/22/2024	111314	157.05
	06010350 - 52000 -		Printing & Publications			
250936	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	MURA ANNUAL RPT PUBLICATION	8/20/2024	111450	16.20
	06010350 - 52000 -		Printing & Publications			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/30/2024	111577	402.60
	06010350 - 52105 -		Natural Gas			
250491	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF 224 S CHESTNUT	8/9/2024	111650	25.00
	06010350 - 52545 -		Misc Services & Charges			
250489	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF CITY HALL	8/16/2024	111652	60.00
	06010350 - 52545 -		Misc Services & Charges			
250489	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF CITY HALL	8/9/2024	111654	60.00
	06010350 - 52545 -		Misc Services & Charges			
251037	1821	TYLER BUSINESS FORMS	CHECKS FOR PAYROLL- ABPUC AND ABDD	8/19/2024	111780	349.58
	06010350 - 52000 -		Printing & Publications			
250458	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY24	9/5/2024	111783	7,784.72

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund				Check Run : 091224		
Department: 035 - General Government						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251307	1300	06010350 - 52100 -	Electricity	9/11/2024	111853	1,287.50
		DISPUTE RESOLUTION CONSULTANTS, INC	MANNING VS CITY OF MOORE			
250507	1727	06010350 - 52370 - 15435	Legal Expense	9/6/2024	111866	305.41
		OKLAHOMA NATURAL GAS	NATURAL GAS			
251317	1361	06010350 - 52105 -	Natural Gas	9/12/2024	111876	353.67
		MARK S HAMM	MARK HAMM REIMBURSEMENT			
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						11,200.32
Department: 042 - Central Purchasing						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250983	3274	WAXIE'S ENTERPRISES, LLC	cherry bathroom cleaner	8/21/2024	111222	46.63
		06010420 - 51010 -	Janitorial/Custodial Supplies			
Department Total :						46.63
Department: 044 - Information Technology						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250751	3164	AMAZON.COM SALES, INC.	Router for parks and	8/18/2024	110994	494.89
251192	336	06010440 - 51150 -	Minor Equipment	9/1/2024	111459	400.00
		OKLAHOMA FLOODPLAIN	Oklahoma Floodplain Managers conference			
250148	730	06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training	8/11/2024	111527	218.99
		COX COMMUNICATIONS, INC	Cox service July-December 24			
250148	730	06010440 - 52135 -	Internet Expense	9/1/2024	111528	2,719.40
		COX COMMUNICATIONS, INC	Cox service July-December 24			
250148	730	06010440 - 52135 -	Internet Expense	9/1/2024	111529	19,491.53
		COX COMMUNICATIONS, INC	Cox service July-December 24			
250148	730	06010440 - 52135 -	Internet Expense	8/30/2024	111530	356.16
		COX COMMUNICATIONS, INC	Cox service July-December 24			
250148	730	06010440 - 52135 -	Internet Expense	9/1/2024	111531	780.00
		COX COMMUNICATIONS, INC	Cox service July-December 24			
250148	730	06010440 - 52135 -	Internet Expense	8/24/2024	111532	441.70
		COX COMMUNICATIONS, INC	Cox service July-December 24			
250148	730	06010440 - 52135 -	Internet Expense	7/1/2024	111533	218.99
		COX COMMUNICATIONS, INC	Cox service July-December 24			
251313	336	OKLAHOMA FLOODPLAIN	OFMA 2024 Annual Memberships and Certs	8/20/2024	111867	78.75
		06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						25,200.41
Department: 045 - Human Resources						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250271	637	STANDLEY SYSTEMS	Copier Upstairs - July 1 - June 30	9/4/2024	111522	343.66
		06010450 - 52255 -	Minor Equip Maint/Lease			
Department Total :						343.66

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250998	3164	AMAZON.COM SALES, INC.	Adhesive tape from Amazon	8/19/2024	111051	5.95
		06010460 - 51000 -	General Office Supplies			
251057	413	EBREY, DEIDRE	Lunch with County Comm. and Brooks reimbursement	8/20/2024	111142	66.70
		06010460 - 52545 -	Misc Services & Charges			
Department Total :						72.65

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251048	3164	AMAZON.COM SALES, INC.	EPSON 542 INKS FOR COURTS	8/22/2024	111390	93.98
		06020500 - 51000 -	General Office Supplies			
Department Total :						93.98

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251242	3233	TODD R GIBSON	Per diem Las Vegas LRIS AI Tech. 9/17-9/20/24	8/30/2024	111626	207.50
		06020510 - 52006 -	Training			
251081	3083	FBI-LEEDA INC.	FBI LEEDA ELI FRANCO ROBINSON & THOMAS MNTC SOUTH	9/6/2024	111627	795.00
		06020510 - 52006 -	Training			
251148	74	MATTOCKS PRINTING CO. LLC	250 Navigational Guides to update Major pics	9/5/2024	111628	824.00
		06020510 - 52000 -	Printing & Publications			
250494	882	SAFEGUARD PEST CONTROL, INC	NEW POLICE FACILITY	8/13/2024	111647	50.00
		06020510 - 52360 -	Professional Services			
250490	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF PUBLIC SAFETY BLDG	8/9/2024	111651	110.00
		06020510 - 52360 -	Professional Services			
251072	81	MOORE CHAMBER OF COMMERCE	Leadership Moore - Morrow	8/28/2024	111718	500.00
		06020510 - 52006 -	Training			
251040	79	MTM RECOGNITION CORPORATION	20 YEARS OF SERVICE PLAQUE JASON LANDRUM	8/28/2024	111719	100.00
		06020510 - 51250 -	Misc. Materials & Supplies			
250316	637	STANDLEY SYSTEMS	BLANKET PO FOR RECORDS/ADMIN PRINTER	9/4/2024	111722	316.81
		06020510 - 52255 -	Minor Equip Maint/Lease			
250316	637	STANDLEY SYSTEMS	BLANKET PO FOR RECORDS/ADMIN PRINTER	8/1/2024	111723	306.77
		06020510 - 52255 -	Minor Equip Maint/Lease			
251078	1222	BOSS PRINT DESIGN, INC	Signage for entry doors at MPAC	9/3/2024	111735	225.00
		06020510 - 51100 -	Building Materials			
251146	3164	AMAZON.COM SALES, INC.	BINDER CLIPS, LABEL HOLDERS, 100 END TAB FOLDERS	9/2/2024	111737	65.86
		06020510 - 51000 -	General Office Supplies			
251163	3164	AMAZON.COM SALES, INC.	DUAL POWER SPLITTER FOR NEW VEHICLES	9/1/2024	111738	143.94
		06020510 - 51150 -	Minor Equipment			
250323	74	MATTOCKS PRINTING CO. LLC	Notary renewal Brian Clarkston	8/23/2024	111739	130.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52360 -	Professional Services			
250908	780	TYLER TECHNOLOGIES, INC	20 TICKET WRITER BATTTERIES	8/26/2024	111740	2,200.00
		06020510 - 51250 -	Misc. Materials & Supplies			
250278	79	MTM RECOGNITION CORPORATION	2 new badges Williams/1 new badge/repair Feland	8/28/2024	111741	260.00
		06020510 - 51250 -	Misc. Materials & Supplies			
251041	79	MTM RECOGNITION CORPORATION	RETIREMENT PLAQUE,WALLET PLATE,BADGE B.GAY 9/20	9/3/2024	111745	172.50
		06020510 - 51250 -	Misc. Materials & Supplies			
251145	448	SPECIAL OPS UNIFORMS	Uniforms 372,382,390,327,349,310,271,242	9/9/2024	111747	170.80
		06020510 - 51225 -	Uniform Acquisition/Rental			
251145	448	SPECIAL OPS UNIFORMS	Uniforms 372,382,390,327,349,310,271,242	9/3/2024	111748	546.76
		06020510 - 51225 -	Uniform Acquisition/Rental			
251145	448	SPECIAL OPS UNIFORMS	Uniforms 372,382,390,327,349,310,271,242	8/30/2024	111752	269.38
		06020510 - 51225 -	Uniform Acquisition/Rental			
251145	448	SPECIAL OPS UNIFORMS	Uniforms 372,382,390,327,349,310,271,242	9/10/2024	111768	278.97
		06020510 - 51225 -	Uniform Acquisition/Rental			
251172	74	MATTOCKS PRINTING CO. LLC	500 BUSINESS CARDS MAJOR MADDOKS	9/9/2024	111769	63.00
		06020510 - 52000 -	Printing & Publications			
251142	2110	LEXIPOL, LLC	ANNUAL SUBSCRIPTION FOR FIRE AND PD	8/28/2024	111770	122.38
		06020510 - 52205 -	Other Rentals & Fees			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	9/1/2024	111781	43.31
		06020510 - 52110 -	Telephone			
251202	402	CENTER FOR AMERICAN	24/25 annual dues Invoice 102269-02-2025 / 8/19	8/19/2024	111787	200.00
		06020510 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251292	760	STROMSKI, KEVIN	FY 24/25 CLOTHING ALLOWANCE	9/7/2024	111788	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
251295	3752	LIFELINE TRAINING LTD.	FEMALE INFORCERS CLASS SANDERS/CARTER	9/6/2024	111790	718.00
		06020510 - 52006 -	Training			
251291	578	CHRIS MADDOKS	FY24/25 CLOTHING REIMBURSEMENT	9/10/2024	111791	380.45
		06020510 - 51225 -	Uniform Acquisition/Rental			
251290	572	SPECTRO WIRE & CABLE, INC	VEHICLE OUTFITTING SUPPLIES	9/3/2024	111801	161.63
		06020510 - 51150 -	Minor Equipment			
251031	3819	M.J. DONOVAN ENTERPRISES, INC.	Graphic kit 17-207	9/3/2024	111817	623.66
		06020510 - 51070 -	Parts			

Department Total : 10,385.72

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251073	81	MOORE CHAMBER OF COMMERCE	Leadership Moore - T. Koehn	8/28/2024	111717	500.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020520 - 52006 -	Training			
250317	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	9/4/2024	111720	32.17
		06020520 - 52255 -	Minor Equip Maint/Lease			
250317	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	8/1/2024	111721	23.34
		06020520 - 52255 -	Minor Equip Maint/Lease			
251245	3164	AMAZON.COM SALES, INC.	WIPES, SHOE COVERS FOR ZEN ROOM MASSAGE CHAIR	9/9/2024	111732	85.24
		06020520 - 51150 -	Minor Equipment			
250948	4228	INFINITE CREATIVE ENTERPRISES, INC	Kenko Massage Chair for zenden	8/21/2024	111733	3,000.00
		06020520 - 51150 -	Minor Equipment			
250974	4248	RICHWAY & FUJI BIO INC	BIO MAT FOR ZEN DEN	7/22/2024	111734	780.00
		06020520 - 51150 -	Minor Equipment			
250968	4247	SILVERLEAF FURNITURE LLC	COUCH FOR ZEN DEN	8/5/2024	111736	850.00
		06020520 - 51150 -	Minor Equipment			
250429	3204	MEDICAL PRIORITY CONSULTANTS, INC.	NEW PROTOCOL TRNG DISPATCHERS	8/31/2024	111771	1,386.00
		06020520 - 52006 -	Training			
251293	1539	COMPUTER PROJECTS OF ILLINOIS, INC	ANNUAL OPENFOX & MESSENGER MAINT. FY 24	9/3/2024	111792	198.00
		06020520 - 52205 -	Other Rentals & Fees			

Department Total : 6,854.75

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250793	637	STANDLEY SYSTEMS	Monthly copier overage	9/4/2024	111523	99.91
		06020530 - 52255 -	Minor Equip Maint/Lease			
250794	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	8/25/2024	111524	183.39
		06020530 - 52110 -	Telephone			

Department Total : 283.30

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250637	1755	HOME DEPOT CREDIT SERVICES	Various Supplies for MFD (Home Depot)	8/21/2024	111134	2.67
		06020540 - 51070 -	Parts			
251049	330	AUTOMATIC FIRE CONTROL	Recharge and Maintenance on Extinguishers	8/21/2024	111141	301.70
		06020540 - 52255 -	Minor Equip Maint/Lease			
250767	1621	SEQUOYAH LODGE	Lodging for Annual FMAO Conference 2024	8/22/2024	111296	288.00
		06020540 - 52006 -	Training			
250981	3733	DURASERV CORP	Overhead Door Repairs @ MFD Stations	8/22/2024	111393	354.04
		06020540 - 52260 -	Building Maintenance/Repair			
250969	637	STANDLEY SYSTEMS	Copier Usage and Maint MFD	8/1/2024	111502	73.77
		06020540 - 52265 -	Offie Equipment Maint/Repair			
250969	637	STANDLEY SYSTEMS	Copier Usage and Maint MFD	8/1/2024	111503	13.95
		06020540 - 52265 -	Offie Equipment Maint/Repair			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251050	2221	LION TOTALCARE, INC	Bunker Gear Repairs	8/22/2024	111538	919.30
		06020540 - 51160 -	Minor Safety Equipment			
251170	3903	MANAGING A FIRE COMPANY	Managing a Fire Company Class for MFD	8/26/2024	111539	10,000.00
		06020540 - 52006 -	Training			
250969	637	STANDLEY SYSTEMS	Copier Usage and Maint MFD	9/4/2024	111542	7.88
		06020540 - 52265 -	Offie Equipment Maint/Repair			
250969	637	STANDLEY SYSTEMS	Copier Usage and Maint MFD	9/4/2024	111543	101.87
		06020540 - 52265 -	Offie Equipment Maint/Repair			
250970	1705	SAMS CLUB DIRECT	water for Training Recruits 24-1	9/6/2024	111613	31.84
		06020540 - 52006 -	Training			
250430	3261	TREASURE ISLAND, LLC	White Shirts / Uniform Cleaning	8/8/2024	111703	11.07
		06020540 - 52250 -	Uniform Cleaning & Repair			
250430	3261	TREASURE ISLAND, LLC	White Shirts / Uniform Cleaning	8/9/2024	111707	14.66
		06020540 - 52250 -	Uniform Cleaning & Repair			
251236	107	OKLAHOMA STATE DEPARTMENT	EMT License Fees (Lewis / Elliott)	8/12/2024	111757	170.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251142	2110	LEXIPOL, LLC	ANNUAL SUBSCRIPTION FOR FIRE AND PD	8/28/2024	111770	305.95
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251064	276	VOSS LIGHTING	Dimmer Controls for T/C	3/29/2024	111819	165.00
		06020540 - 52260 -	Building Maintenance/Repair			

Department Total : 12,761.70

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251012	2570	BOOT BARN	SAFETY BOOTS FOR JEREMY BENSON	8/19/2024	111055	179.99
		06040640 - 52355 -	Contract Services			
251013	2570	BOOT BARN	SAFETY BOOTS FOR ADAM KARR (MUCK BOOTS)	8/19/2024	111056	139.49
		06040640 - 52355 -	Contract Services			
251014	2570	BOOT BARN	SAFETY BOOTS FOR KEVIN MORREN	8/19/2024	111057	166.49
		06040640 - 52355 -	Contract Services			
251015	3164	AMAZON.COM SALES, INC.	DSV Standard Warning Triangles, Safety Triangles	8/19/2024	111144	27.99
		06040640 - 51105 -	Street Materials			
251054	433	INTERSTATE ALL BATTERY	TRAFFIC LIGHTING BATTERIES	8/22/2024	111168	63.55
		06040640 - 51250 -	Misc. Materials & Supplies			
251055	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	8/21/2024	111169	247.65
		06040640 - 52355 -	Contract Services			
251055	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	8/21/2024	111170	229.64
		06040640 - 52355 -	Contract Services			
251055	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	8/21/2024	111173	271.36
		06040640 - 52355 -	Contract Services			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251055	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	8/21/2024	111177	38.01
		06040640 - 52355 -	Contract Services			
250532	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	8/22/2024	111328	363.20
		06040640 - 51105 -	Street Materials			
250532	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	8/23/2024	111329	322.40
		06040640 - 51105 -	Street Materials			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111330	168.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111331	231.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111332	105.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111333	735.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111334	300.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111335	420.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111338	189.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111339	525.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111340	157.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111342	231.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111343	126.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111344	100.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111345	630.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111347	420.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111348	785.00

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Fund: 06 - General Fund

Check Run : 091224

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111349	735.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111350	735.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111352	231.00
		06040640 - 52357 -	Mowing			
251108	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111353	420.00
		06040640 - 52357 -	Mowing			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/27/2024	111438	217.26
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/28/2024	111466	85.02
		06040640 - 52100 -	Electricity			
251199	3444	ANTHONY MENSAH	PERDIEM TONY MENSAH 2024 STORMWATER CONFERENCE	9/4/2024	111504	150.50
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251200	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	9/1/2024	111516	1,925.00
		06040640 - 52350 -	Temporary Labor			
251201	3863	A & A LAWN CARE SERVICE LLC	MOWING FOR CITY OF MOORE STREET DEPARTMENT	9/1/2024	111517	10,850.00
		06040640 - 52357 -	Mowing			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/30/2024	111577	333.68
		06040640 - 52105 -	Natural Gas			
251196	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	8/23/2024	111595	638.00
		06040640 - 52355 -	Contract Services			
250519	637	STANDLEY SYSTEMS	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL	9/4/2024	111598	156.99
		06040640 - 52355 -	Contract Services			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111599	609.00
		06040640 - 52357 -	Mowing			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/24/2024	111600	168.00
		06040640 - 52357 -	Mowing			
250781	3191	DENNIS A BOTHELL	CONSULTING SERVICES	9/6/2024	111636	1,365.00
		06040640 - 52360 -	Professional Services			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	9/3/2024	111638	602.00
		06040640 - 52105 -	Natural Gas			
250469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING STREETS, PUBLIC WORKS, GARAGE	8/12/2024	111639	25.00
		06040640 - 52360 -	Professional Services			
250469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING STREETS, PUBLIC WORKS, GARAGE	8/12/2024	111640	95.00
		06040640 - 52360 -	Professional Services			

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Fund: 06 - General Fund

Check Run : 091224

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING STREETS, PUBLIC WORKS, GARAGE	8/12/2024	111641	45.00
		06040640 - 52360 -	Professional Services			
250469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING STREETS, PUBLIC WORKS, GARAGE	8/12/2024	111642	45.00
		06040640 - 52360 -	Professional Services			
250469	882	SAFEGUARD PEST CONTROL, INC	SPRAYING STREETS, PUBLIC WORKS, GARAGE	8/12/2024	111643	70.00
		06040640 - 52360 -	Professional Services			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	9/1/2024	111781	86.62
		06040640 - 52110 -	Telephone			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	9/6/2024	111866	163.31
		06040640 - 52105 -	Natural Gas			
251313	336	OKLAHOMA FLOODPLAIN	OFMA 2024 Annual Memberships and Certs	8/20/2024	111867	78.75
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 27,001.90

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250789	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	8/20/2024	111440	270.76
		06040650 - 52390 -	Veterinarian Services			
250789	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	8/21/2024	111441	552.84
		06040650 - 52390 -	Veterinarian Services			
251222	3922	AUSTIN MCCULLOUGH	PER DIEM FOR AUSTIN MCCULLOUGH	9/6/2024	111618	206.50
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251215	699	JOHN FRYREAR	PER DIEM FOR JOHN FRYREAR	9/6/2024	111619	206.50
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250487	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF ANIMAL SHELTER	8/9/2024	111657	100.00
		06040650 - 52355 -	Contract Services			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	9/1/2024	111781	313.17
		06040650 - 52110 -	Telephone			

Department Total : 1,649.77

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	8/19/2024	111122	30.62
		06040680 - 52354 -	Outsource Labor			
250621	11	AMERICAN LOGO & SIGN INC.	CITY SEAL DECALS, ETC. MISC, MATERIALS	8/19/2024	111126	375.00
		06040680 - 51250 -	Misc. Materials & Supplies			
250155	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	8/20/2024	111406	119.95
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	8/23/2024	111409	53.12
		06040680 - 52354 -	Outsource Labor			

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Fund: 06 - General Fund

Check Run : 091224

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	8/21/2024	111410	98.12
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	8/20/2024	111411	119.28
		06040680 - 52354 -	Outsource Labor			
250155	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	8/23/2024	111557	1,370.09
		06040680 - 52354 -	Outsource Labor			
250181	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	8/24/2024	111561	66.45
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	8/14/2024	111563	84.58
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/3/2024	111570	34.99
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/5/2024	111571	34.99
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/3/2024	111572	34.99
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/12/2024	111578	190.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/14/2024	111579	125.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/14/2024	111580	40.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/14/2024	111581	40.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/19/2024	111582	245.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/19/2024	111583	125.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/21/2024	111584	40.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/21/2024	111585	245.00
		06040680 - 52354 -	Outsource Labor			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	9/1/2024	111781	91.62
		06040680 - 52110 -	Telephone			

Department Total :

3,563.80

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250861	312	GOLD STAR GRAPHICS	WORK SHIRTS FOR PUBLIC WORKS EMPLOYEE	8/20/2024	111150	192.50

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Fund: 06 - General Fund

Check Run : 091224

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51225 -	Uniform Acquisition/Rental			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	8/20/2024	111153	31.96
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	8/21/2024	111154	5.81
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	8/21/2024	111155	39.19
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	8/21/2024	111156	24.98
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	8/23/2024	111324	58.44
		06040690 - 51100 -	Building Materials			
250153	793	ULINE, INC	BUILDING MAINTENANCE SUPPLIES, ECT.	7/5/2024	111558	424.40
		06040690 - 51000 -	General Office Supplies			
250951	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, PRESSURE WASHER, ETC	8/20/2024	111559	638.01
		06040690 - 51070 -	Parts			
250557	3602	IDN-GLOBAL, INC.	BUILDING MAINTENANCE PARTS	8/16/2024	111593	13.15
		06040690 - 51100 -	Building Materials			
250133	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	8/19/2024	111594	249.00
		06040690 - 51150 -	Minor Equipment			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	9/1/2024	111781	48.31
		06040690 - 52110 -	Telephone			

Department Total : 1,725.75

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250263	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Special Event supplies	8/20/2024	111116	149.38
		06050700 - 52515 -	Special Events			
250263	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Special Event supplies	8/20/2024	111117	177.60
		06050700 - 52515 -	Special Events			
250492	882	SAFEGUARD PEST CONTROL, INC	PEST CONTROL SERV FOR COMMUNITY CENTER	8/9/2024	111649	60.00
		06050700 - 52360 -	Professional Services			
251257	4117	CHRISTOPHER BRANDON LAIB	Food Truck Friday Night entertainment	9/6/2024	111697	225.00
		06050700 - 52515 -	Special Events			
250414	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	9/6/2024	111829	273.80
		06050700 - 52515 -	Special Events			

Department Total : 885.78

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Fund: 06 - General Fund

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Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250166	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	9/7/2024	111616	50.00
		06050710 - 52590 -	Program Instructors			
250170	3571	RICHARD GONZALEZ	Contract Services Bus Driver	9/7/2024	111617	378.75
		06050710 - 52355 -	Contract Services			
250488	882	SAFEGUARD PEST CONTROL, INC	SERVICE - BRANDT SENIOR CENTER	8/9/2024	111655	35.00
		06050710 - 52355 -	Contract Services			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	9/1/2024	111781	43.31
		06050710 - 52110 -	Telephone			

Department Total : 507.06

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251026	949	SHOWTIME CONCESSION SUPPLY, INC	The Station - Balloons for recreation class	8/20/2024	111119	8.98
		06050730 - 52585 -	Recreation Classes			
251227	4174	ELIZABETA ABRAMOVIC	Coordinator Pickleball Lessons Aug. 19-30	9/5/2024	111526	100.00
		06050730 - 52590 -	Program Instructors			
251209	4168	CHRISTOPHER ADAMS	Lessons 9/3-9/7	9/6/2024	111550	105.00
		06050730 - 52590 -	Program Instructors			
251288	3782	MADISON RUBINO	Spanish 9-14-24	9/10/2024	111776	50.00
		06050730 - 52590 -	Program Instructors			
250379	1705	SAMS CLUB DIRECT	(B) The Station - Cupcakes for Parents Night Out	9/6/2024	111821	31.94
		06050730 - 52585 -	Recreation Classes			
251074	312	GOLD STAR GRAPHICS	The Station - Staff uniforms	9/9/2024	111824	3,007.00
		06050730 - 51225 -	Uniform Acquisition/Rental			
250312	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	9/11/2024	111826	665.00
		06050730 - 52575 -	Sports Officials			
251306	4231	AMY SHORTER	Sign Language 9-14-24	9/11/2024	111851	50.00
		06050730 - 52590 -	Program Instructors			

Department Total : 4,017.92

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250380	2570	BOOT BARN	Parks - Safety boots for Paul Lunsford	8/19/2024	111072	134.99
		06050740 - 51020 -	Safety Supplies			
250923	61	GRAINGER, W W, INC	(B) The Station - Bldg. maintenance/repair	8/19/2024	111073	99.49
		06050740 - 52260 -	Building Maintenance/Repair			
250754	1937	BAGS, INC	Dog Waste Bags for Parks	8/26/2024	111337	2,442.50
		06050740 - 51010 -	Janitorial/Custodial Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	8/26/2024	111346	84.51
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	8/26/2024	111351	47.48

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51250 -	Misc. Materials & Supplies			
250371	4197	ANOVA FURNISHINGS, INC.	Replacement locks for trashcans at Central Park	8/28/2024	111483	151.36
		06050740 - 51070 -	Parts			
251028	11	AMERICAN LOGO & SIGN INC.	Uneven Surface Signs for Cemetery	8/27/2024	111484	330.00
		06050740 - 52000 -	Printing & Publications			
251129	71	LOCKE SUPPLY, INC.	Satco Hygrade Fluorescent bulbs for park restroom	8/27/2024	111486	75.00
		06050740 - 52260 -	Building Maintenance/Repair			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/20/2024	111496	55.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/20/2024	111497	55.00
		06050740 - 52357 -	Mowing			
250468	882	SAFEGUARD PEST CONTROL, INC	PEST CONTROL FOR 1917 NE 12TH	8/9/2024	111644	45.00
		06050740 - 52360 -	Professional Services			
250172	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/24-6/30/25	9/2/2024	111689	1,487.20
		06050740 - 52350 -	Temporary Labor			
251239	1222	BOSS PRINT DESIGN, INC	(B) Parks Maint. - Signs, banners, etc.	9/3/2024	111690	28.00
		06050740 - 52000 -	Printing & Publications			
251268	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	9/5/2024	111698	140.65
		06050740 - 51250 -	Misc. Materials & Supplies			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	9/1/2024	111781	48.31
		06050740 - 52125 -	Cellular Phone Service			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/23/2024	111789	980.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/23/2024	111793	80.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/23/2024	111794	90.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/6/2024	111795	120.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/6/2024	111796	90.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/6/2024	111797	980.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/6/2024	111798	80.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/20/2024	111799	120.00

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/20/2024	111800	90.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/23/2024	111802	120.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/20/2024	111803	980.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/20/2024	111804	80.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/17/2024	111836	1,850.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/17/2024	111837	118.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/17/2024	111838	50.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/17/2024	111839	300.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/17/2024	111840	198.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/17/2024	111841	97.00
		06050740 - 52357 -	Mowing			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	8/17/2024	111842	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	8/24/2024	111843	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	8/24/2024	111844	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	8/24/2024	111845	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	8/24/2024	111846	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	8/24/2024	111847	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	8/24/2024	111848	35.00
		06050740 - 52505 -	Landscaping			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250169	3451	BRASSFIELD LANDSCAPING, LLC	(B) Parks - Landscaping of select city properties	8/24/2024	111849	35.00
		06050740 - 52505 -	Landscaping			

Department Total : 11,927.49

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250449	949	SHOWTIME CONCESSION SUPPLY, INC	Replace blades on ice shavers	8/19/2024	111070	197.70
		06050750 - 52260 -	Building Maintenance/Repair			
251025	74	MATTOCKS PRINTING CO. LLC	The Station - Guest passes/Scholarship cards	8/22/2024	111279	307.00
		06050750 - 52000 -	Printing & Publications			
250493	882	SAFEGUARD PEST CONTROL, INC	SPRAYING THE STATION	8/9/2024	111648	165.00
		06050750 - 52360 -	Professional Services			
250095	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	9/1/2024	111653	588.00
		06050750 - 52355 -	Contract Services			
251232	187	NATIONAL RECREATION AND PARK ASSOCIATION	NRPA Virtual Conference registration Lisa Jameson	9/5/2024	111661	355.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250567	1734	WALMART COMMUNITY	(B) The Station - Misc supplies	9/5/2024	111681	35.04
		06050750 - 51250 -	Misc. Materials & Supplies			
251062	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	9/7/2024	111688	248.40
		06050750 - 52355 -	Contract Services			
251255	4006	SARAH ALEJANDRES	Personal Training 9.7.24	9/7/2024	111742	200.00
		06050750 - 52590 -	Program Instructors			
251256	4104	GREGORY W. WOODSON	Group Ex Instructor 9.7.24	9/7/2024	111743	25.00
		06050750 - 52590 -	Program Instructors			
251258	2046	ROBERT L SUMMERS	Group Ex Instructor 9.7.24	9/7/2024	111744	275.00
		06050750 - 52590 -	Program Instructors			
251260	2033	IRINA S CHEVIS	Group Ex Instructor 9.7.24	9/7/2024	111746	75.00
		06050750 - 52590 -	Program Instructors			
251261	2045	SHERRI R KING	Group Ex Instructor 9.7.24	9/7/2024	111749	325.00
		06050750 - 52590 -	Program Instructors			
251262	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 9.7.24	9/7/2024	111750	25.00
		06050750 - 52590 -	Program Instructors			
251263	2963	SHERRI L EDGE	Group Ex Instructor 9.7.24	9/7/2024	111751	25.00
		06050750 - 52590 -	Program Instructors			
251264	3256	RYUKO HOWARD	Group Ex Instructor 9.7.24	9/7/2024	111753	125.00
		06050750 - 52590 -	Program Instructors			
251266	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 9.7.24	9/7/2024	111755	25.00
		06050750 - 52590 -	Program Instructors			
251265	2053	COURTNEY AINSWORTH	Group Ex Instructor 9.7.24	9/7/2024	111758	525.00
		06050750 - 52590 -	Program Instructors			
251267	3978	IRMA LETICIA ARAGON	Group Ex Instructor 9.7.24	9/7/2024	111759	150.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251270	2404	KAZUMI SMITH	06050750 - 52590 - Program Instructors Group Ex Instructor 9.7.24	9/7/2024	111760	325.00
251271	2633	BRIGHTON CARGAL	06050750 - 52590 - Program Instructors Personal Training 9.7.24	9/7/2024	111761	175.00
251272	2673	NATALLIA POTTER BUCHANKOVA	06050750 - 52590 - Program Instructors Group Ex Instructor 9.7.24	9/7/2024	111762	175.00
251273	2783	GLORIA WRIGHT	06050750 - 52590 - Program Instructors Group Ex Instructor 9.7.24	9/7/2024	111763	50.00
251275	4017	SEAN TYLER COWDEN	06050750 - 52590 - Program Instructors Personal Training 9.7.24	9/7/2024	111765	175.00
251274	3642	JENNA E SEELEY	06050750 - 52590 - Program Instructors Group Ex Instructor 9.7.24	9/7/2024	111772	100.00
250506	944	CELLCO PARTNERSHIP	06050750 - 52590 - Program Instructors CELL PHONE SERVICE	9/1/2024	111781	43.31
251286	4239	SUSAN L ALLISON	06050750 - 52110 - Telephone Group Ex Instructor 9.7.24	9/7/2024	111782	50.00
251074	312	GOLD STAR GRAPHICS	06050750 - 52590 - Program Instructors The Station - Staff uniforms	9/9/2024	111824	947.90
250354	1755	HOME DEPOT CREDIT SERVICES	06050750 - 51225 - Uniform Acquisition/Rental (B) The Station - Bldg maint./repair supplies	9/4/2024	111828	145.60
251305	2879	DESTINY OLIGANGA	06050750 - 52260 - Building Maintenance/Repair Group Ex Instructor 9.7.24	9/7/2024	111850	75.00
251316	377	OKLAHOMA TAX COMMISSION	06050750 - 52590 - Program Instructors Sales Tax Permit Renewal	9/4/2024	111870	20.00
			06050750 - 52739 - Sales Tax Payments			

Department Total : 5,952.95

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	8/18/2024	111005	88.00
250935	453	BAKER BROTHERS ELECTRIC	06050760 - 51275 - Items Purchased for Resale Contactor for air compressor	8/20/2024	111115	48.00
250098	2826	EAGLE ONE PIZZA	06050760 - 52255 - Minor Equip Maint/Lease (B) Concessions pizza	8/24/2024	111269	88.00
250416	2826	EAGLE ONE PIZZA	06050760 - 51275 - Items Purchased for Resale (B) Aquatics-Pizza for pool pavilion rental party	8/24/2024	111270	40.00
251060	793	ULINE, INC	06050760 - 51250 - Misc. Materials & Supplies Food Trays and scrub brushes	8/22/2024	111280	215.00
251060	793	ULINE, INC	06050760 - 51250 - Misc. Materials & Supplies Food Trays and scrub brushes	8/22/2024	111280	264.29
251125	2080	LESLIE'S SWIMMING POOL SUPPLIES	06050760 - 51275 - Items Purchased for Resale Pool Skimmers	8/26/2024	111673	113.94

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091224

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51250 -	Misc. Materials & Supplies			
Department Total :						857.23

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250466	882	SAFEGUARD PEST CONTROL, INC	SPRAYING PUBLIC LIBRARY	8/9/2024	111646	60.00
		06050770 - 52545 -	Misc Services & Charges			
243581	1460	MEYER, SCHERER & ROCKCASTLE, LTD	Moore Public Library Project 2023025	8/31/2024	111683	2,100.00
		06050770 - 52360 -	Professional Services			
Department Total :						2,160.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250467	882	SAFEGUARD PEST CONTROL, INC	PEST CONTROL FOR RECYCLE CENTER	8/12/2024	111645	45.00
		06060800 - 52360 -	Professional Services			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	9/1/2024	111781	275.63
		06060800 - 52110 -	Telephone			
250931	3369	VINCENT L PETERS	TROPHIES FOR PLANNING COMMISSION	7/16/2024	111811	203.80
		06060800 - 52545 -	Misc Services & Charges			
251313	336	OKLAHOMA FLOODPLAIN	OFMA 2024 Annual Memberships and Certs	8/20/2024	111867	157.50
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						681.93

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250442	1222	BOSS PRINT DESIGN, INC	Business Cards	8/24/2024	111808	55.00
		06060820 - 52000 -	Printing & Publications			
Department Total :						55.00
Fund Total :						154,406.40

Moore, OK

Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 091224

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242574	4084	GREENSHADE TREES, LLC	Veterans Park Trail Enhancement Project	7/31/2024	111820	100,127.01
		08052180 - 55210 -	Veterans Park Improvements			
242574	4084	GREENSHADE TREES, LLC	Veterans Park Trail Enhancement Project	9/11/2024	111825	27,632.17
		08052180 - 55210 -	Veterans Park Improvements			
Department Total :						127,759.18

Department: 233 - Police Mental Health Program

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244756	229	NORMAN REGIONAL HOSPITAL	400 Heart Scans for City Employees	8/31/2024	111724	420.00
		08022330 - 52620 -	Wellness Program/Classes			
244756	229	NORMAN REGIONAL HOSPITAL	400 Heart Scans for City Employees	8/31/2024	111725	60.00
		08022330 - 52620 -	Wellness Program/Classes			
244756	229	NORMAN REGIONAL HOSPITAL	400 Heart Scans for City Employees	8/31/2024	111726	480.00
		08022330 - 52620 -	Wellness Program/Classes			
Department Total :						960.00
Fund Total :						128,719.18

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 091224

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250973	3164	AMAZON.COM SALES, INC.	SCBA Mask Bags & equip for Recruit Class 24-1	8/20/2024	111091	561.76
		12025800 - 53000 -	Equipment			
250120	218	FEDERAL SIGNAL CORP.	Outdoor warning siren	8/20/2024	111462	21,868.70
		12025800 - 53000 -	Equipment			
244621	3890	L3HARRIS TECHNOLOGIES, INC	Radio Equipment for Rescue Squad F550	7/25/2024	111521	4,806.71
		12025800 - 53000 -	Equipment			
244372	3809	MUNICIPAL EMERGENCY SERVICES, INC.	Replacement Bunker Gear	8/22/2024	111540	19,259.30
		12025800 - 53000 -	Equipment			
242068	3744	SBC RHC F NORM, LP	6 Ford Explorers PIU	8/29/2024	111629	47,824.00
		12025800 - 53000 -	Equipment			
250188	448	SPECIAL OPS UNIFORMS	New hire equipment - Williams	9/3/2024	111756	39.99
		12025800 - 53000 -	Equipment			
250759	4105	ULTRATHIN INC	Uniform Name Bars Recruits 24-1	8/13/2024	111766	105.60
		12025800 - 53000 -	Equipment			
250973	3164	AMAZON.COM SALES, INC.	SCBA Mask Bags & equip for Recruit Class 24-1	8/20/2024	111785	95.24
		12025800 - 53000 -	Equipment			

Department Total : 94,561.30

Fund Total : 94,561.30

CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION SEPTEMBER 19, 2024
COUNCIL MEETING OCTOBER 07, 2024

CITY OF MOORE

General Fund	(06)	\$	308,749.09
Special Revenue Fund	(08)	\$	29,075.86
Public Safety/Streets Sales Tax	(12)	\$	4,302.30
Parks/Public Works Sales Tax	(13)	\$	159,331.66
Fund Total		\$	<u>501,458.91</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	90,649.32
Moore Public Works	(05)	\$	78,912.70
Fund Total		\$	<u>169,562.02</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>671,020.93</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING OCTOBER 07, 2024

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251147	3274	WAXIE'S ENTERPRISES, LLC	2' FLUORESCENT T8 LAMP PHIL/F17T8/TL835 ALTO	8/30/2024	111699	4,234.95
	6 - 12051 -		Inventory Building Maintenance			
251147	3274	WAXIE'S ENTERPRISES, LLC	2' FLUORESCENT T8 LAMP PHIL/F17T8/TL835 ALTO	8/30/2024	111704	111.60
	6 - 12051 -		Inventory Building Maintenance			
250656	3274	WAXIE'S ENTERPRISES, LLC	GOJO ADX-12 CLEAR & MILDFOAM HANDWASH NO FRAGR 3/1	8/30/2024	111714	105.61
	6 - 12051 -		Inventory Building Maintenance			
250758	1030	OKLA UNIFORM BLDG CODE COMMISSION	State Surcharge for Bldg Permits FY24-25	8/31/2024	111812	704.00
	6 - 20335 -		State Surcharge			
	1	ONE TIME PAY VENDOR	Bond Refund 241704504 J.Marks	9/11/2024	111918	521.77
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241703052 T.Gorin	9/12/2024	112048	96.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241701303 B.Columbus	9/12/2024	112049	70.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241704482 T.Wallace	9/12/2024	112051	11.92
	6 - 21030 -		Refunds Payable			

Department Total : 5,855.85

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250461	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	8/28/2024	111371	103.35
	06010350 - 51020 -		Safety Supplies			
250117	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	8/27/2024	111387	235.50
	06010350 - 51040 -		Coffee Supplies			
250117	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	8/27/2024	111388	430.94
	06010350 - 51040 -		Coffee Supplies			
250117	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	8/27/2024	111389	420.94
	06010350 - 51040 -		Coffee Supplies			
250028	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	9/1/2024	111415	99,813.39
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
250023	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	9/1/2024	111424	41,965.71
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			
250023	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	9/1/2024	111424	6,783.36
	06010350 - 54571 -		Debt Serv 2021B MEDA (Int)			
250022	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	9/1/2024	111426	11,512.41
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
250022	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	9/1/2024	111426	3,710.61
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250043	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PYMTS 06/30/24-07/01/2025	8/31/2024	111452	221.31
		06010350 - 52255 -	Minor Equip Maint/Lease			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/3/2024	111672	29.73
		06010350 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/4/2024	111674	9,640.23
		06010350 - 52100 -	Electricity			
251329	4206	QTR CORPORATION	2024 Q2 Sales Tax Rebate	9/17/2024	111998	40,931.64
		06010350 - 52180 -	Sales Tax Rebate			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	9/5/2024	112001	361.73
		06010350 - 52105 -	Natural Gas			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	9/11/2024	112003	377.49
		06010350 - 52105 -	Natural Gas			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	9/10/2024	112076	611.34
		06010350 - 52105 -	Natural Gas			
Department Total :						217,149.68

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250945	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	8/31/2024	111778	17.12
		06010430 - 52545 -	Misc Services & Charges			
250945	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	8/31/2024	111779	96.43
		06010430 - 52545 -	Misc Services & Charges			
Department Total :						113.55

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251069	4252	RAPIDSCALE, INC	Setup of Rapiyscale at PD and Recycle center	8/7/2024	111228	3,338.67
		06010440 - 52135 -	Internet Expense			
250003	422	CHICKASAW TELECOM, INC.	Blanket PO for phone repairs	8/26/2024	111456	222.00
		06010440 - 52110 -	Telephone			
250008	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	OneNet internet service July 24-June 24	8/31/2024	111457	1,240.00
		06010440 - 52135 -	Internet Expense			
Department Total :						4,800.67

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250345	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE FOR HR PERSONNEL FILES	8/31/2024	111730	19.73
		06010450 - 52355 -	Contract Services			
Department Total :						19.73

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250284	571	BRENT WHEELBARGER	Promotion TV/Marketing July 1 - June 1	8/26/2024	111297	3,500.00
		06010460 - 52167 -	Digital Media			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250616	74	MATTOCKS PRINTING CO. LLC	Blanket PO July 1, 2024 - June 30, 2025 - printing	8/27/2024	111385	1,798.00
		06010460 - 52000 -	Printing & Publications			

Department Total : 5,298.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251124	1539	COMPUTER PROJECTS OF ILLINOIS, INC	OLETS -ANNUAL OPEN FOX MESSENGER LICENSE & MAINT.	8/26/2024	111303	792.00
		06020500 - 52135 -	Internet Expense			
250546	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Interpreters for Court	8/27/2024	111362	141.71
		06020500 - 52360 -	Professional Services			

Department Total : 933.71

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	8/31/2024	111460	29.00
		06020510 - 52360 -	Professional Services			
250941	1222	BOSS PRINT DESIGN, INC	Door placard "Police Standards Administrator"	9/3/2024	112018	96.10
		06020510 - 52000 -	Printing & Publications			
251362	1705	SAMS CLUB DIRECT	REFRESHMENTS FOR MAJOR MADDOCKS PROMOTION	9/16/2024	112019	37.42
		06020510 - 51250 -	Misc. Materials & Supplies			
251359	703	KEVIN BROWN	FY 24/25 CLOTHING REIMBURSEMENT 1ST YEAR	9/16/2024	112020	500.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
251300	999	CARPENTER, SCOTT	FY 24/25 CLOTHING REIMBURSEMENT	9/10/2024	112021	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
251243	3993	GENERAL PACIFIC INC	DJI CARE BASIC/FLIGHT TRACKER RENEWAL	9/11/2024	112031	1,358.00
		06020510 - 52205 -	Other Rentals & Fees			
251027	3920	RANDALL SCOTT ASHBROOK	vinyl removal/install new graphics	8/9/2024	112032	410.00
		06020510 - 51070 -	Parts			
250054	83	MOORE NORMAN TECH CENTER	CLEET Cert. Test Fee x4 Rumsey,Feland,Young,Meado	7/15/2024	112033	400.00
		06020510 - 52006 -	Training			
251079	1763	911 CUSTOM, LLC	27 8" face shields	9/16/2024	112056	2,895.00
		06020510 - 51025 -	Armory Supplies			
251297	223	CDW GOVERNMENT	3 boxes ticket writer paper	9/12/2024	112057	452.79
		06020510 - 51000 -	General Office Supplies			

Department Total : 6,578.31

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250837	4154	CHRIS HOLLAND	8 BINDER LABELS FOR DISPATCH REFERENCE MANUALS	9/12/2024	112024	40.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020520 - 52000 -	Printing & Publications			
Department Total :						40.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250637	1755	HOME DEPOT CREDIT SERVICES	Various Supplies for MFD (Home Depot)	8/30/2024	111536	19.98
		06020540 - 52006 -	Training			
251282	2380	CINTAS CORPORATION #2	Uniform Rental & Cleaning for MFD August 2024	8/12/2024	111858	361.70
		06020540 - 52250 -	Uniform Cleaning & Repair			
251282	2380	CINTAS CORPORATION #2	Uniform Rental & Cleaning for MFD August 2024	8/19/2024	111859	365.72
		06020540 - 52250 -	Uniform Cleaning & Repair			
251282	2380	CINTAS CORPORATION #2	Uniform Rental & Cleaning for MFD August 2024	8/26/2024	111860	364.69
		06020540 - 52250 -	Uniform Cleaning & Repair			
251121	3164	AMAZON.COM SALES, INC.	Dehumidifier for Station #4	8/27/2024	111865	119.99
		06020540 - 52260 -	Building Maintenance/Repair			
251361	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #1	8/8/2024	112059	135.00
		06020540 - 52260 -	Building Maintenance/Repair			
251361	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #2	8/8/2024	112060	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
251361	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #3	8/8/2024	112061	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
251361	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #4	8/8/2024	112062	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
251361	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Training Center	8/8/2024	112063	50.00
		06020540 - 52260 -	Building Maintenance/Repair			
250970	1705	SAMS CLUB DIRECT	Janitorial Supplies for all MFD Stations	8/22/2024	112071	393.18
		06020540 - 51010 -	Janitorial/Custodial Supplies			
Department Total :						2,044.26

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250512	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	8/27/2024	111322	53.03
		06040640 - 51105 -	Street Materials			
250512	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	8/27/2024	111323	-4.15
		06040640 - 51105 -	Street Materials			
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	8/31/2024	111460	14.50
		06040640 - 52360 -	Professional Services			
250523	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	8/28/2024	111507	7.45

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51250 -	Misc. Materials & Supplies			
250517	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	8/27/2024	111511	330.00
		06040640 - 52200 -	Equipment Rental			
250517	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	8/28/2024	111512	150.00
		06040640 - 52200 -	Equipment Rental			
250517	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	8/28/2024	111513	150.00
		06040640 - 52200 -	Equipment Rental			
250532	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	8/27/2024	111514	88.80
		06040640 - 51105 -	Street Materials			
251224	394	METRO TURF	REPAIR ON STREET EQUIPMENT	8/27/2024	111554	70.94
		06040640 - 52354 -	Outsource Labor			
250542	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2024/2025	8/31/2024	111596	30.49
		06040640 - 52355 -	Contract Services			
250542	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2024/2025	8/31/2024	111597	17.49
		06040640 - 52355 -	Contract Services			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/31/2024	111601	420.00
		06040640 - 52357 -	Mowing			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/31/2024	111602	126.00
		06040640 - 52357 -	Mowing			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/31/2024	111603	785.00
		06040640 - 52357 -	Mowing			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/31/2024	111604	714.00
		06040640 - 52357 -	Mowing			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/31/2024	111605	84.00
		06040640 - 52357 -	Mowing			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/31/2024	111606	735.00
		06040640 - 52357 -	Mowing			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/31/2024	111607	385.00
		06040640 - 52357 -	Mowing			
251212	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	8/31/2024	111608	400.00
		06040640 - 52357 -	Mowing			
251210	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	8/28/2024	111609	257.13
		06040640 - 52355 -	Contract Services			
251210	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	8/28/2024	111610	232.38
		06040640 - 52355 -	Contract Services			
251210	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	8/28/2024	111611	271.36
		06040640 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/3/2024	111672	66.72
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/4/2024	111674	35.39
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/6/2024	111874	5,459.54
		06040640 - 52100 -	Electricity			
251285	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/27/2024	111893	525.00
		06040640 - 52357 -	Mowing			
251285	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	111894	168.00
		06040640 - 52357 -	Mowing			
251285	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/1/2024	111895	609.00
		06040640 - 52357 -	Mowing			
251285	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/1/2024	111896	420.00
		06040640 - 52357 -	Mowing			
251320	4236	ZACKERIE PRYOR	ZACKERIE PRYOR CDL REIMBURSEMENT	8/29/2024	111923	26.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251345	4262	KEVIN MORREN	KEVIN MORREN CDL RENEWAL REIMBURSEMENT	9/12/2024	111958	117.52
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250138	344	P & K EQUIPMENT, INC	PARTS FOR MOWERS, ECT.	8/27/2024	111981	112.62
		06040640 - 51070 -	Parts			
251363	2351	KADE LOWERY	KADE LOWRY TEMP CDL PERMIT REIMBURSEMENT	9/12/2024	111982	71.50
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 12,929.71

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250789	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	8/28/2024	111442	1,351.72
		06040650 - 52390 -	Veterinarian Services			
250789	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	8/29/2024	111443	218.70
		06040650 - 52390 -	Veterinarian Services			
250789	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	8/29/2024	111444	588.45
		06040650 - 52390 -	Veterinarian Services			
250074	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	XEROX PRINTING	8/26/2024	111446	45.89
		06040650 - 52000 -	Printing & Publications			
250293	960	MWI VETERINARY SUPPLY CO	vaccines/shelter supplies/meds for animals	8/27/2024	111447	2,556.33
		06040650 - 51065 -	Animal Shelter Supplies			
250074	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	XEROX PRINTING	7/25/2023	112036	1,296.05

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Fund: 06 - General Fund

Check Run : 091924

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 52000 -	Printing & Publications			
Department Total :						6,057.14

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250159	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	8/27/2024	111403	151.55
		06040680 - 52354 -	Outsource Labor			
250162	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	8/29/2024	111404	15.00
		06040680 - 52354 -	Outsource Labor			
250187	235	FIRST AID EXPRESS	FIRST AID REPLACEMENT ITEMS, ETC	8/28/2024	111405	56.00
		06040680 - 51020 -	Safety Supplies			
250181	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	8/28/2024	111562	120.85
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	8/30/2024	111565	38.82
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/26/2024	111586	125.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/28/2024	111587	125.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	8/28/2024	111588	40.00
		06040680 - 52354 -	Outsource Labor			
Department Total :						672.22

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250135	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	8/28/2024	111589	60.59
		06040690 - 51100 -	Building Materials			
250135	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	8/29/2024	111590	80.11
		06040690 - 51100 -	Building Materials			
250135	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	8/30/2024	111591	42.60
		06040690 - 51100 -	Building Materials			
250135	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	8/30/2024	111592	41.79
		06040690 - 51100 -	Building Materials			
Department Total :						225.09

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250772	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	8/31/2024	111671	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/4/2024	111674	67.80

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/6/2024	111874	34.68
		06050700 - 52100 -	Electricity			
250772	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	3/1/2024	111954	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
250261	4113	THOMAS & BRAUN LLC	(B)The Station-Special Event movie screen rentals	9/17/2024	112025	805.93
		06050700 - 52515 -	Special Events			
250261	4113	THOMAS & BRAUN LLC	(B)The Station-Special Event movie screen rentals	9/17/2024	112026	805.93
		06050700 - 52515 -	Special Events			
Department Total :						1,928.34

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	8/31/2024	111460	14.50
		06050710 - 52355 -	Contract Services			
250166	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	9/14/2024	111882	25.00
		06050710 - 52590 -	Program Instructors			
250170	3571	RICHARD GONZALEZ	Contract Services Bus Driver	9/14/2024	111947	502.50
		06050710 - 52355 -	Contract Services			
Department Total :						542.00

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	8/31/2024	111460	14.50
		06050730 - 52545 -	Misc Services & Charges			
250446	2324	QUICKSCORES, LLC	(B) Basketball/Volleyball scheduling fees	9/3/2024	111495	161.00
		06050730 - 52545 -	Misc Services & Charges			
251312	4174	ELIZABETA ABRAMOVIC	Coordinating and Instruct Sep 2-6 (1hr instruct)	9/12/2024	111877	100.00
		06050730 - 52590 -	Program Instructors			
251311	4168	CHRISTOPHER ADAMS	Pickleball and Tennis Lessons Sept 14, 2024	9/15/2024	111956	105.00
		06050730 - 52590 -	Program Instructors			
251385	3782	MADISON RUBINO	Spanish 9-21-24	9/17/2024	112017	50.00
		06050730 - 52590 -	Program Instructors			
251396	4174	ELIZABETA ABRAMOVIC	Coordinator Pickleball & Tennis Lessons 91424	9/18/2024	112064	50.00
		06050730 - 52590 -	Program Instructors			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	9/17/2024	112067	6.94
		06050730 - 52585 -	Recreation Classes			
250312	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	9/18/2024	112068	665.00
		06050730 - 52575 -	Sports Officials			
251402	4231	AMY SHORTER	Sign Language 9/21/24	9/18/2024	112074	50.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050730 - 52590 -	Program Instructors			
Department Total :						1,202.44

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	8/31/2024	111460	24.50
		06050740 - 52360 -	Professional Services			
251166	254	PRO POWER EQUIPMENT	Parks Maint.- Blades for mowers	8/28/2024	111480	463.96
		06050740 - 52255 -	Minor Equip Maint/Lease			
250564	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maintenance - Repair parts/supplies	8/28/2024	111485	31.99
		06050740 - 52255 -	Minor Equip Maint/Lease			
250923	61	GRAINGER, W W, INC	(B) The Station - Bldg. maintenance/repair	8/26/2024	111488	72.04
		06050740 - 52260 -	Building Maintenance/Repair			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/31/2024	111498	2,300.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/31/2024	111499	1,080.00
		06050740 - 52357 -	Mowing			
251076	859	HARD HAT SAFETY & GLOVE LLC	Chainsaw Chaps and Chainsaw Hard Hat PPE	9/4/2024	111656	286.58
		06050740 - 51020 -	Safety Supplies			
250620	2654	KELLI COLLINS	Little River South Tread Flex Parts for playgroun	9/2/2024	111658	299.44
		06050740 - 52280 -	Playground Maint/Repair			
250849	2654	KELLI COLLINS	LRS Roller slide replacement parts, roller insert	9/2/2024	111659	2,839.92
		06050740 - 52280 -	Playground Maint/Repair			
251231	3966	CLEAR CREEK GOLF CAR & VEHICLES OF OKLAHOMA LLC	Parks Maint. - Golf cart repair	9/5/2024	111662	306.61
		06050740 - 52255 -	Minor Equip Maint/Lease			
250564	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maintenance - Repair parts/supplies	8/30/2024	111669	80.98
		06050740 - 52255 -	Minor Equip Maint/Lease			
251033	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Bldg Maint/Repair	9/3/2024	111675	78.48
		06050740 - 52260 -	Building Maintenance/Repair			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	9/3/2024	111676	152.81
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	9/5/2024	111687	75.98
		06050740 - 51250 -	Misc. Materials & Supplies			
251250	346	PROFESSIONAL TURF	Parks Maint. - Repairs to Toro mowers	9/5/2024	111695	1,661.95
		06050740 - 52255 -	Minor Equip Maint/Lease			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	8/27/2024	111805	980.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/24/2024	111931	1,000.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/24/2024	111932	38.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/24/2024	111933	34.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/24/2024	111934	148.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/24/2024	111935	37.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/24/2024	111936	137.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	8/24/2024	111937	64.00
		06050740 - 52357 -	Mowing			
251117	11	AMERICAN LOGO & SIGN INC.	Reflective stickers for bollards at Veterans Park	8/30/2024	111949	162.00
		06050740 - 52000 -	Printing & Publications			
250172	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/24-6/30/25	9/9/2024	111950	1,189.76
		06050740 - 52350 -	Temporary Labor			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	9/5/2024	111951	113.97
		06050740 - 51250 -	Misc. Materials & Supplies			
251336	344	P & K EQUIPMENT, INC	Parks Maint. - Maint. parts for JD Z960M mowers	8/31/2024	111961	869.47
		06050740 - 52255 -	Minor Equip Maint/Lease			
251387	125	SILVER STAR CONSTRUCTION	The Station parking lot expansion/Park cleanup	8/31/2024	112070	1,154.54
		06050740 - 52170 -	Special Projects			

Department Total :

15,682.98

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243229	1173	DEKRA-LITE INDUSTRIES, INC.	The Station-9.5ft Xmas tree, garlands and wreaths	8/26/2024	111294	7,024.60
		06050750 - 51150 -	Minor Equipment			
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	8/31/2024	111460	58.00
		06050750 - 52360 -	Professional Services			
250102	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station custodial supplies	8/29/2024	111481	3,485.94
		06050750 - 51010 -	Janitorial/Custodial Supplies			
250265	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED rental	8/31/2024	111670	326.50
		06050750 - 52255 -	Minor Equip Maint/Lease			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/4/2024	111674	140.84
		06050750 - 52100 -	Electricity			
251062	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	9/7/2024	111959	144.90
		06050750 - 52355 -	Contract Services			
250092	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	9/8/2024	111964	1,167.33
		06050750 - 52355 -	Contract Services			
251156	2784	GOLD MEDAL PRODUCTS CO	Replacement parts for ice shaver	9/5/2024	111966	542.84
		06050750 - 52255 -	Minor Equip Maint/Lease			
250383	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	9/10/2024	111968	6,746.57
		06050750 - 52353 -	Security			
251191	4256	JAMES T STEPHENS	The Station - Parts for digital sign	9/6/2024	111971	2,924.66
		06050750 - 52255 -	Minor Equip Maint/Lease			
250260	1705	SAMS CLUB DIRECT	(B) The Station - Miscellaneous supplies	9/17/2024	112027	67.94
		06050750 - 51250 -	Misc. Materials & Supplies			
250260	1705	SAMS CLUB DIRECT	(B) The Station - Miscellaneous supplies	9/17/2024	112028	392.64
		06050750 - 51250 -	Misc. Materials & Supplies			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	9/10/2024	112076	555.03
		06050750 - 52105 -	Natural Gas			

Department Total : 23,577.79

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251075	453	BAKER BROTHERS ELECTRIC	replace coil in contactor	8/26/2024	111267	23.00
		06050760 - 52255 -	Minor Equip Maint/Lease			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	8/25/2024	111268	88.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	8/31/2024	111677	88.00
		06050760 - 51275 -	Items Purchased for Resale			
250416	2826	EAGLE ONE PIZZA	(B) Aquatics-Pizza for pool pavilion rental party	8/31/2024	111679	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			

Department Total : 239.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250444	3971	UNDERGROUND VAULTS & STORAGE, INC	Under Ground Vaults	8/31/2024	111809	66.56
		06060800 - 52545 -	Misc Services & Charges			
250579	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Copies and Maintenance Serial number 3UA291205	8/6/2024	111871	78.88
		06060800 - 52265 -	Offie Equipment Maint/Repair			
250934	3164	AMAZON.COM SALES, INC.	Elizabeth's Office	8/18/2024	111873	107.10
		06060800 - 51000 -	General Office Supplies			

Department Total : 252.54

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 091924

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	8/31/2024	111460	39.00
		06060810 - 52360 -	Professional Services			
250570	4207	CAVENDER STORES, LP	Work Boots	7/26/2024	112075	523.98
		06060810 - 51020 -	Safety Supplies			
Department Total :						562.98

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	8/31/2024	111460	29.00
		06060820 - 52360 -	Professional Services			
251063	4054	PLAINS MOVING, LLC	abatements	8/21/2024	111620	151.78
		06060820 - 52355 -	Contract Services			
251063	4054	PLAINS MOVING, LLC	abatements	8/21/2024	111621	291.08
		06060820 - 52355 -	Contract Services			
251063	4054	PLAINS MOVING, LLC	abatements	8/21/2024	111622	327.51
		06060820 - 52355 -	Contract Services			
251063	4054	PLAINS MOVING, LLC	abatements	8/21/2024	111623	477.51
		06060820 - 52355 -	Contract Services			
251063	4054	PLAINS MOVING, LLC	abatements	8/16/2024	111624	251.08
		06060820 - 52355 -	Contract Services			
251063	4054	PLAINS MOVING, LLC	abatements	8/16/2024	111625	371.08
		06060820 - 52355 -	Contract Services			
Department Total :						1,899.04

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251006	2748	SUNDANCE OFFICE SUPPLY, INC.	Capital Planning & Resiliency Office Supplies	8/16/2024	111041	200.77
		06060830 - 51000 -	General Office Supplies			
	2748	SUNDANCE OFFICE SUPPLY, INC.	Credit for overpayment.	6/24/2024	112072	-56.71
		06060830 - 51000 -	General Office Supplies			
Department Total :						144.06
Fund Total :						308,749.09

Moore, OK
Purchase Order Claim Register



Fund: 08 - Special Revenue Fund				Check Run : 091924		
Department: 218 - Hotel/Motel Tax						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244559	3601	FARRIS D SMITH	Shields Pond Restoration Project	5/14/2024	112022	6,800.00
		08052180 - 55295 -	Shield's Fountain			
251387	125	SILVER STAR CONSTRUCTION	The Station parking lot expansion/Park cleanup	8/31/2024	112070	22,275.86
		08052180 - 55275 -	Central Park			
				Department Total :		29,075.86
				Fund Total :		29,075.86

Moore, OK
Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax				Check Run : 091924		
Department: 580 - Public Safety Equipment						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251167	397	NAFECO, INC.	Suspenders for Recruits 24-1	8/28/2024	111468	547.30
		12025800 - 53000 -	Equipment			
240977	26	CHIEF FIRE & SAFETY, INC	Wildland gear for Recruit Class 23-1	8/28/2024	111614	3,210.00
		12025800 - 53000 -	Equipment			
242036	4029	BANNER FIRE EQUIPMENT, INC	Wildland Gear for Recruits 23-1	8/28/2024	111686	545.00
		12025800 - 53000 -	Equipment			
				Department Total :		4,302.30
				Fund Total :		4,302.30

Moore, OK

Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 091924

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250021	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	9/1/2024	111425	86,499.61
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
250021	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	9/1/2024	111425	500.02
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
Department Total :						86,999.63

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250736	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	9/1/2024	111427	61,852.94
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
250736	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	9/1/2024	111427	10,479.09
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
Department Total :						72,332.03
Fund Total :						159,331.66

CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION SEPTEMBER 26, 2024
COUNCIL MEETING OCTOBER 07, 2024

CITY OF MOORE

GO Street Bonds	(04)	\$	506,964.06
General Fund	(06)	\$	589,057.56
Special Revenue Fund	(08)	\$	400,000.00
Urban Renewal Authority	(10)	\$	2,863.50
Stormwater Systems	(11)	\$	66,827.74
Public Safety/Streets Sales Tax	(12)	\$	95,643.50
Fund Total		\$	<u>1,661,356.36</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	7,276.46
Moore Public Works	(05)	\$	292,298.39
Fund Total		\$	<u>299,574.85</u>

ALL FUNDS GRAND TOTAL **\$ 1,960,931.21**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING OCTOBER 07, 2024

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 092624

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
194709	1593	POE & ASSOCIATES, INC	BNSF 4TH ST UNDERPASS	9/4/2024	111994	6,505.00
		04035310 - 54315 - 12001	Engineering			

Department Total : 6,505.00

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250504	1593	POE & ASSOCIATES, INC	AMENDMENT # 3 BNSF ENGR AND DRAFTING	9/4/2024	111993	212,964.00
		04035330 - 54315 - 12001	Engineering			
251407	1048	FELLERS, SNIDER, BLANKENSHIP,	4th STREET RAILROAD UNDERPASS PROJECT	9/4/2024	112080	1,720.50
		04035330 - 54320 - 12001	Land			
250495	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	8/20/2024	112152	31,809.36
		04035330 - 54300 - 12005	Construction			
251424	1048	FELLERS, SNIDER, BLANKENSHIP,	JEFF CLOUD -LEGAL	9/4/2024	112155	69.00
		04035330 - 54320 - 12001	Land			
234345	103	OKLAHOMA GAS & ELECTRIC	STREET LIGHTS 4 EA EASTERN AND 12- 4TH ST	9/24/2024	112259	14,558.40
		04035330 - 54315 - 12005	Engineering			
251481	125	SILVER STAR CONSTRUCTION	Special Project 25-1-C-04-01 Santa Fe Main to 4th	8/31/2024	112283	40,186.46
		04035330 - 54300 - 12001	Construction			

Department Total : 301,307.72

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251219	2904	OKLAHOMA GAS GATHERING, LLC	RELOCATION OF 2 CASING VENTS	9/19/2024	112145	27,367.50
		04035370 - 54300 - 12020	Construction			
250495	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	8/20/2024	112152	134,681.67
		04035370 - 54300 - 12020	Construction			
250495	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	8/20/2024	112152	37,102.17
		04035370 - 54300 - 12026	Construction			

Department Total : 199,151.34

Fund Total : 506,964.06

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 092624

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 241704412 A.Qetlah	9/18/2024	112148	60.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241704583	9/17/2024	112149	323.55
	6 - 21030 -		R.Cokerham SherylMedford			
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241704255 C.Fournier	9/17/2024	112150	70.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241702637 M.Lamey	9/16/2024	112151	70.00
	6 - 21030 -		Refunds Payable			
250656	3274	WAXIE'S ENTERPRISES, LLC	GOJO ADX-12 CLEAR & MILDFOAM HANDWASH NO FRAGR 3/1	7/29/2024	112357	236.60
	6 - 12051 -		Inventory Building Maintenance			
Department Total :						760.15

Department: 002 - Permits & Licenses

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Permit Refund BRES-046952-2024	9/25/2024	112301	64.50
	06060020 - 42020 -		Airco Services			
	06060020 - 42020 -		Misc. Lic./Permits - Inspectio			
Department Total :						64.50

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250836	3798	CIVICPLUS, LLC	MUNICODE ANNUAL SELF PUBLISHING SOFTWARE LICENSE	10/1/2024	110850	3,774.75
	06010350 - 52475 -		Software Maintenance Fees			
250030	791	MOORE AIRPARK, LLC	STORAGE FEES July 2024- June 2025	9/1/2024	111414	300.00
	06010350 - 52525 -		Rental Space			
250465	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	9/3/2024	112000	1,027.00
	06010350 - 52445 -		Hazardous Waste Disposal			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/12/2024	112006	29.73
	06010350 - 52100 -		Electricity			
251406	1048	FELLERS, SNIDER, BLANKENSHIP,	HUNSUCKER LEGAL GROUP- LEGAL FEES	9/4/2024	112079	172.50
	06010350 - 52370 - 15390		Legal Expense			
251412	1048	FELLERS, SNIDER, BLANKENSHIP,	MARLENE REQUA LEGAL FEES	9/4/2024	112084	1,011.00
	06010350 - 52370 - 15320		Legal Expense			
251413	1048	FELLERS, SNIDER, BLANKENSHIP,	URBAN, WILLIAM AND ANNA LEGAL FEES	9/4/2024	112085	1,311.00
	06010350 - 52370 - 15460		Legal Expense			
251518	4271	ELEVANCE HEALTH, INC	Gilleland Settlement	9/25/2024	112349	11,666.66
	06010350 - 52800 -		Contingency			
251527	4270	BILLY D. GRIFFIN, PC	Gilleland Settlement	9/25/2024	112366	23,333.34
	06010350 - 52800 -		Contingency			
Department Total :						42,625.98

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 092624

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250376	141	WEST GROUP PAYMENT CENTER	July 2024 - June 2025 Subscription	9/1/2024	111868	1,163.47
		06010410 - 52000 -	Printing & Publications			

Department Total : 1,163.47

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251474	97	OKLA MUNICIPAL CLERKS TREASURERS & FIN OFF ASSOC	MEMBERSHIP DUES - VANESSA KEMP	9/23/2024	112221	75.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 75.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250287	4220	NORTH STATE CYBER SOLUTIONS LLC	GFI LanGuard subscription for 1 year (GVMT PRICIN	9/4/2024	111534	5,015.00
		06010440 - 53000 -	Equipment			
251186	223	CDW GOVERNMENT	Microsoft Windows Remote Desktop license (50)	9/5/2024	111535	4,768.00
		06010440 - 52476 -	Application Licenses/Support			
251230	3164	AMAZON.COM SALES, INC.	32GB Thumb drive (10)	9/6/2024	111832	34.11
		06010440 - 51150 -	Minor Equipment			
250035	1661	SHOTROK, LLC	Security cameras	9/5/2024	111833	253,887.45
		06010440 - 53000 -	Equipment			
251269	3505	FINANCIAL INSTITUTION INFORMATION SECURITY	Penetration Testing	9/4/2024	111835	11,625.00
		06010440 - 52352 -	Security Software			
251354	4264	JC ELECTRONICS LLC	REPAIR APPLE IPADS	9/17/2024	112078	589.97
		06010440 - 51150 -	Minor Equipment			
251478	526	KENT SANMANN	OFMA Conference Reimbursement	9/24/2024	112248	328.72
		06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 276,248.25

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250267	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting - July 1 2024 - June 1 2025	9/21/2024	112167	50.00
		06010460 - 52360 -	Professional Services			

Department Total : 50.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250029	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	9/1/2024	111232	125.00
		06020500 - 52480 -	Online Payment Site Fees			
250254	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	8/16/2024	112094	160.00
		06020500 - 52255 -	Minor Equip Maint/Lease			

Department Total : 285.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 092624

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251234	1214	MOORE TAG AGENCY, INC	4 new vehicle tags for police dept	9/5/2024	111566	51.00
		06020510 - 51250 -	Misc. Materials & Supplies			
251234	1214	MOORE TAG AGENCY, INC	4 new vehicle tags for police dept	9/5/2024	111567	51.00
		06020510 - 51250 -	Misc. Materials & Supplies			
251234	1214	MOORE TAG AGENCY, INC	4 new vehicle tags for police dept	9/5/2024	111568	51.00
		06020510 - 51250 -	Misc. Materials & Supplies			
251234	1214	MOORE TAG AGENCY, INC	4 new vehicle tags for police dept	9/5/2024	111569	51.00
		06020510 - 51250 -	Misc. Materials & Supplies			
250326	3129	ON-TARGET SOLUTIONS GROUP, INC.	COURSE REGISTRATION/PROP&EVIDENC E A.BERRY	9/18/2024	112141	350.00
		06020510 - 52006 -	Training			
250200	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	35.00
		06020510 - 52360 -	Professional Services			
250680	1769	H & H SHOOTING SPORTS	ARMORY SUPPLIES	8/27/2024	112254	5,793.50
		06020510 - 51025 -	Armory Supplies			
251404	1955	ZACHARY A GRISMER	per diem ZacGrismer Major Crimes Conf. 9/30-10/4	9/4/2024	112255	265.50
		06020510 - 52006 -	Training			
251034	1222	BOSS PRINT DESIGN, INC	Supervisor lettering	9/22/2024	112257	46.00
		06020510 - 51070 -	Parts			
251243	3993	GENERAL PACIFIC INC	DJI CARE BASIC/FLIGHT TRACKER RENEWAL	9/24/2024	112270	500.00
		06020510 - 52205 -	Other Rentals & Fees			
251044	3398	ELITE TROPHIES, LLC	GUN BOX,GUN SLIDE ENGRAVING BRAD GAY RETIRE 9/20	9/17/2024	112272	85.00
		06020510 - 51250 -	Misc. Materials & Supplies			
251149	312	GOLD STAR GRAPHICS	13 Blue Volunteer Polos for Citizens Academy	9/13/2024	112273	399.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
250906	448	SPECIAL OPS UNIFORMS	5 HAWK EARPIECE HARRIS	9/24/2024	112274	399.96
		06020510 - 52270 -	Radio Equipment Maint/Repair			
250321	31	CLEVELAND COUNTY SHERIFF'S OFFICE	BLANKET PO FOR JAIL BILL	9/20/2024	112276	7,900.10
		06020510 - 52320 -	Prisoner Care			
251432	79	MTM RECOGNITION CORPORATION	2 badges Deputy Chief	9/19/2024	112280	160.00
		06020510 - 51250 -	Misc. Materials & Supplies			
251403	3787	NAACP	2024 Annual Freedom Fund Banquet	9/24/2024	112281	600.00
		06020510 - 52006 -	Training			

Department Total : 16,738.06

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250200	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	35.00
		06020520 - 52360 -	Professional Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 092624

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250427	3204	MEDICAL PRIORITY CONSULTANTS, INC. 06020520 - 52006 -	EFD Certification McLemore Training	8/23/2024	112278	425.00
250428	3204	MEDICAL PRIORITY CONSULTANTS, INC. 06020520 - 52006 -	EFD Certification Radford Training	8/23/2024	112279	425.00
250918	3204	MEDICAL PRIORITY CONSULTANTS, INC. 06020520 - 52006 -	EMD CERTIFICATION GRADY Training	9/24/2024	112282	425.00

Department Total : 1,310.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250637	1755	HOME DEPOT CREDIT SERVICES 06020540 - 51250 -	Various Supplies for MFD (Home Depot) Misc. Materials & Supplies	9/5/2024	111537	40.94
251283	2803	MAYA 4818 LLC 06020540 - 52255 -	Commercial Ground Shipping of Hydra Rams Minor Equip Maint/Lease	9/5/2024	111775	225.54
251188	3164	AMAZON.COM SALES, INC. 06020540 - 52260 -	Washer Water Inlet Valve W11210459 Building Maintenance/Repair	9/3/2024	111784	20.88
251301	1050	ALBRIGHT STEEL & WIRE CO 06020540 - 51070 -	Materials for Brackets for E-3 Hydraulic Rams Parts	9/3/2024	111857	166.50
251282	2380	CINTAS CORPORATION #2 06020540 - 52250 -	Uniform Rental & Cleaning for MFD August 2024 Uniform Cleaning & Repair	9/3/2024	111861	364.69
250641	2344	KRISTEN'S ALTERATIONS 06020540 - 52250 -	Embroidery & Patches on Uniform Shirts Uniform Cleaning & Repair	9/12/2024	112013	32.00
251187	1222	BOSS PRINT DESIGN, INC 06020540 - 51250 -	Recruit Class 24-1 AX Printing Misc. Materials & Supplies	9/19/2024	112185	50.00
250200	3096	CLASSEN URGENT CARE CLINIC LLC 06020540 - 52360 -	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS Professional Services	8/1/2024	112212	210.00

Department Total : 1,110.55

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250512	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51105 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Street Materials	9/3/2024	111508	187.42
250512	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51105 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Street Materials	9/4/2024	111509	7.11
250512	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51105 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Street Materials	9/3/2024	111510	-14.68
250553	1697	MESHEK & ASSOCIATES, PLC 06040640 - 52360 -	DAM INSPECTION Professional Services	9/4/2024	111515	2,852.51

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 092624

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251133	312	GOLD STAR GRAPHICS	WORK SHIRTS FOR PUBLIC WORKS EMPLOYEE	9/5/2024	111552	140.00
		06040640 - 51225 -	Uniform Acquisition/Rental			
250525	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	9/1/2024	111560	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
251221	3164	AMAZON.COM SALES, INC.	KEY RACK, HOLE PUNCH ECT FOR STREET DEPARTMENT	9/5/2024	111705	288.94
		06040640 - 51000 -	General Office Supplies			
244831	4049	PARADIGM TRAFFIC SYSTEMS, INC.	TRAFFIC COMPONENT	9/6/2024	111706	1,250.00
		06040640 - 51070 -	Parts			
250532	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	9/6/2024	111878	158.40
		06040640 - 51105 -	Street Materials			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111898	420.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111899	126.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111900	785.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111901	168.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111902	420.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111903	189.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111904	351.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111905	525.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111906	609.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111907	231.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111908	735.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111909	105.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111910	231.00
		06040640 - 52357 -	Mowing			

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Fund: 06 - General Fund

Check Run : 092624

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111911	157.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111912	630.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111913	168.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111914	735.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111915	100.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111916	420.00
		06040640 - 52357 -	Mowing			
251278	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	9/7/2024	111917	300.00
		06040640 - 52357 -	Mowing			
251276	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	9/5/2024	111924	249.66
		06040640 - 52355 -	Contract Services			
251276	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	9/5/2024	111925	232.38
		06040640 - 52355 -	Contract Services			
251276	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	9/5/2024	111928	279.67
		06040640 - 52355 -	Contract Services			
251276	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	9/5/2024	111929	38.01
		06040640 - 52355 -	Contract Services			
251241	3164	AMAZON.COM SALES, INC.	Diode LED Nicolaudie STICK-DE3 DMX LED Controller	9/6/2024	111980	1,058.30
		06040640 - 52520 -	Street Lighting			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/10/2024	112004	35.39
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/12/2024	112006	102.59
		06040640 - 52100 -	Electricity			
251184	2570	BOOT BARN	MUCK BOOTS FOR JEREMY BENSON	8/19/2024	112095	125.99
		06040640 - 52355 -	Contract Services			
250542	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2024/2025	5/31/2024	112097	30.49
		06040640 - 52355 -	Contract Services			
250542	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2024/2025	5/31/2024	112098	17.49
		06040640 - 52355 -	Contract Services			
251395	3863	A & A LAWN CARE SERVICE LLC	MOWING FOR CITY OF MOORE STREET DEPARTMENT	9/17/2024	112102	10,850.00

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250448	19	06040640 - 52357 - C.L. BOYD COMPANY INC	Mowing JOHN DEERE 333P COMPACT TRACK LOADER	8/9/2024	112109	125,400.00
251444	3863	06040640 - 53000 - A & A LAWN CARE SERVICE LLC	Equipment TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	9/16/2024	112186	2,000.00
251442	3444	06040640 - 52350 - ANTHONY MENSAH	Temporary Labor REIMBURSEMENT PARKING/UBER RIDES X2 TONY MENSAH	9/23/2024	112198	143.34
250200	3096	06040640 - 52005 - CLASSEN URGENT CARE CLINIC LLC	Dues, Mbrshps, Mtgs & Training MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	35.00
251443	3709	06040640 - 52360 - ROY ELLEDGE	Professional Services Reimbursement for Roy Elledge boots Redwing	9/23/2024	112216	200.00
		06040640 - 52355 -	Contract Services			
Department Total :						154,533.01

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250903	72	06040650 - 51065 - LOWE'S BUSINESS ACCOUNT	shelter supplies / hoses/ etc.	9/3/2024	111630	107.52
251211	3240	06040650 - 52390 - LSBW, LLC	Animal Shelter Supplies VET SERVICES FOR ANIMALS	9/3/2024	111631	774.00
251211	3240	06040650 - 52390 - LSBW, LLC	Veterinarian Services VET SERVICES FOR ANIMALS	9/5/2024	111632	108.50
250789	3240	06040650 - 52390 - LSBW, LLC	Veterinarian Services VET CARE FOR SHELTER ANIMALS	9/4/2024	111633	371.42
251214	4242	06040650 - 52005 - ZOOLOGICAL SOCIETY OF SAN DIEGO	Veterinarian Services San Diego Zoo Wildlife Academy (Class)	9/6/2024	111634	1,750.00
251211	3240	06040650 - 52390 - LSBW, LLC	Dues, Mbrshps, Mtgs & Training VET SERVICES FOR ANIMALS	9/5/2024	111967	134.00
		06040650 - 52390 -	Veterinarian Services			
Department Total :						3,245.44

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250163	1313	06040680 - 52354 - CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC Outsource Labor	9/5/2024	111564	61.79
251179	247	06040680 - 51070 - NAPA, INC.	PARTS, ETC Parts	8/31/2024	112108	44,571.91
250180	1486	06040680 - 52354 - TERRYS TRAILERS, INC	OUTSOURCE LABOR, ETC Outsource Labor	8/15/2024	112110	461.00
250450	1590	06040680 - 51070 - DON'S MOBIL LOCK SHOP INC	PARTS, KEY FOB REPLACEMENTS, ETC Parts	9/6/2024	112117	15.75

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251183	3716	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	OUTSOURCE LABOR UNIT 13356	7/31/2024	112118	3,215.09
		06040680 - 52354 -	Outsource Labor			
251056	4029	BANNER FIRE EQUIPMENT, INC	OUTSOURCE LABOR, ETC	6/3/2024	112120	43.60
		06040680 - 52354 -	Outsource Labor			
250181	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	9/4/2024	112124	76.95
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	8/28/2024	112127	39.99
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	9/4/2024	112138	205.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	9/4/2024	112139	80.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	9/4/2024	112140	40.00
		06040680 - 52354 -	Outsource Labor			

Department Total : 48,811.08

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250133	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	9/6/2024	111700	18.90
		06040690 - 51150 -	Minor Equipment			
250135	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	9/6/2024	111701	11.14
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	9/3/2024	111710	144.15
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	9/3/2024	111711	135.03
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	9/3/2024	111712	39.00
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	9/6/2024	111713	25.10
		06040690 - 51100 -	Building Materials			
251189	3164	AMAZON.COM SALES, INC.	Motor for library exhaust fans, fire sprinkler i	9/3/2024	111716	1,107.28
		06040690 - 51100 -	Building Materials			
251247	3164	AMAZON.COM SALES, INC.	pressure balancing valve for fire stat #1 showers	9/12/2024	112107	699.90
		06040690 - 51100 -	Building Materials			

Department Total : 2,180.50

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250273	1222	BOSS PRINT DESIGN, INC	(B) The Station-Special Event signs, banners, etc	9/3/2024	111668	131.25

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Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52515 -	Special Events			
250263	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Special Event supplies	9/10/2024	111952	63.61
		06050700 - 52515 -	Special Events			
250774	2428	GAME TIME INFLATABLES, LLC	(B) The Station - Inflatables for Special Event	9/20/2024	112228	400.00
		06050700 - 52515 -	Special Events			
250273	1222	BOSS PRINT DESIGN, INC	(B) The Station-Special Event signs, banners, etc	9/22/2024	112233	108.00
		06050700 - 52515 -	Special Events			
250264	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	9/18/2024	112251	303.69
		06050700 - 52515 -	Special Events			
250414	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	9/24/2024	112260	122.24
		06050700 - 52515 -	Special Events			
250414	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	9/25/2024	112323	387.87
		06050700 - 52515 -	Special Events			
Department Total :						1,516.66

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250166	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	9/21/2024	112159	50.00
		06050710 - 52590 -	Program Instructors			
250170	3571	RICHARD GONZALEZ	Contract Services Bus Driver	9/21/2024	112160	502.50
		06050710 - 52355 -	Contract Services			
250200	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	35.00
		06050710 - 52355 -	Contract Services			
Department Total :						587.50

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250394	2826	EAGLE ONE PIZZA	(B) Pizza for Parents Night Out	9/6/2024	111693	48.00
		06050730 - 52585 -	Recreation Classes			
251251	793	ULINE, INC	The Station - Paper rolls for recreation classes	9/3/2024	111696	172.50
		06050730 - 52585 -	Recreation Classes			
251337	1755	HOME DEPOT CREDIT SERVICES	The Station - Flowers for recreation class	9/13/2024	111960	27.96
		06050730 - 52585 -	Recreation Classes			
250200	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	35.00
		06050730 - 52545 -	Misc Services & Charges			
251436	1734	WALMART COMMUNITY	The Station-Gaming system and games for Kids Club	9/18/2024	112229	838.91
		06050730 - 51150 -	Minor Equipment			
251492	4168	CHRISTOPHER ADAMS	Tennis & Pickleball Lessons 9/14.9/21	9/25/2024	112285	105.00

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Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251493	4174	ELIZABETA ABRAMOVIC	06050730 - 52590 - Program Instructors Coordinator Pickleball & Tennis Lessons 9/21/24	9/25/2024	112286	100.00
250312	3531	DERRICK DUNBAR	06050730 - 52590 - Program Instructors (B) Men's B-ball/Coed Volleyball officials fees	9/25/2024	112298	665.00
251491	3782	MADISON RUBINO	06050730 - 52575 - Sports Officials Spanish 9-28-24	9/25/2024	112299	50.00
251500	4170	CHAD WALLER	06050730 - 52590 - Program Instructors Tennis Lessons 9/10.9/17	9/25/2024	112337	50.00
251503	4231	AMY SHORTER	06050730 - 52590 - Program Instructors Sign Language 9-28-24	9/25/2024	112339	50.00
			06050730 - 52590 - Program Instructors			

Department Total :

2,142.37

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	06050740 - 52357 - (B) Parks - Mowing of select city properties Mowing	9/3/2024	111806	55.00
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	06050740 - 52357 - (B) Parks - Mowing of select city properties Mowing	9/3/2024	111807	55.00
250618	692	ACS PLAYGROUND ADVENTURES INC	06050740 - 52280 - Replacement shades for Parmele playground Playground Maint/Repair	9/10/2024	111942	5,619.95
250811	692	ACS PLAYGROUND ADVENTURES INC	06050740 - 52280 - Replacement rollers for roller slide at Central Playground Maint/Repair	9/10/2024	111943	447.02
250617	344	P & K EQUIPMENT, INC	06050740 - 51150 - Canopy kit for JD Sprayer Minor Equipment	9/11/2024	111944	1,137.98
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	06050740 - 52357 - (B) Parks - Mowing of select city properties Mowing	9/10/2024	111953	980.00
250999	72	LOWE'S BUSINESS ACCOUNT	06050740 - 51250 - (B) Parks Maint. - Misc materials and supplies Misc. Materials & Supplies	9/16/2024	112029	114.18
250262	724	JONES TIRE, LLC	06050740 - 52255 - (B) Parks Maintenance - Tire Maintenance Minor Equip Maint/Lease	9/12/2024	112044	118.00
251322	4163	PRECISION SIDEWALKS LLC	06050740 - 52170 - Sidewalk Leveling Repairs at Central Park Special Projects	9/10/2024	112069	1,579.92
250172	3723	S&S STAFFING, LLC	06050740 - 52350 - (B)Parks Maintenance temp staffing 7/1/24-6/30/25 Temporary Labor	9/16/2024	112226	743.60
251193	1222	BOSS PRINT DESIGN, INC	06050740 - 52000 - Park Rules Signs for Parks Printing & Publications	9/22/2024	112234	331.00
251193	1222	BOSS PRINT DESIGN, INC	06050740 - 52000 - Park Rules Signs for Parks Printing & Publications	9/22/2024	112235	2,525.00

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/31/2024	112302	1,850.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/31/2024	112303	118.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/31/2024	112304	50.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/31/2024	112305	97.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/31/2024	112306	97.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/31/2024	112307	198.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/31/2024	112308	300.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	9/7/2024	112309	1,000.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	9/7/2024	112310	34.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	9/7/2024	112311	38.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	9/7/2024	112312	64.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	9/7/2024	112313	137.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	9/7/2024	112314	148.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	9/7/2024	112315	37.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	8/31/2024	112324	35.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	9/7/2024	112325	45.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	9/7/2024	112326	35.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	9/7/2024	112327	35.00

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	9/7/2024	112328	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	9/7/2024	112329	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	9/7/2024	112330	35.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	9/7/2024	112331	45.00
		06050740 - 52505 -	Landscaping			
Department Total :						18,174.65

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251194	3164	AMAZON.COM SALES, INC.	The Station - Toner for north end printer	9/3/2024	111664	116.89
		06050750 - 51000 -	General Office Supplies			
250084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	9/3/2024	111665	72.00
		06050750 - 52000 -	Printing & Publications			
250084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	9/3/2024	111666	36.00
		06050750 - 52000 -	Printing & Publications			
250084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	9/3/2024	111667	36.00
		06050750 - 52000 -	Printing & Publications			
250443	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	9/5/2024	111685	238.55
		06050750 - 51250 -	Misc. Materials & Supplies			
251217	3164	AMAZON.COM SALES, INC.	The Station - Storage boxes	9/5/2024	111691	26.12
		06050750 - 51000 -	General Office Supplies			
251218	3164	AMAZON.COM SALES, INC.	The Station - Cover plates for maintenance	9/4/2024	111692	76.50
		06050750 - 52255 -	Minor Equip Maint/Lease			
250103	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station custodial supplies	9/13/2024	111970	2,040.70
		06050750 - 51010 -	Janitorial/Custodial Supplies			
250091	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	9/16/2024	112023	269.87
		06050750 - 52355 -	Contract Services			
251453	4017	SEAN TYLER COWDEN	Personal Trainer 9.21.24	9/21/2024	112194	225.00
		06050750 - 52590 -	Program Instructors			
251448	2633	BRIGHTON CARGAL	Personal Trainer 9.21.24	9/21/2024	112195	25.00
		06050750 - 52590 -	Program Instructors			
251452	4006	SARAH ALEJANDRES	Personal Trainer 9.21.24	9/21/2024	112196	150.00
		06050750 - 52590 -	Program Instructors			
251454	2033	IRINA S CHEVIS	Group Ex Instructor 9.21.24	9/21/2024	112197	100.00
		06050750 - 52590 -	Program Instructors			
251455	2053	COURTNEY AINSWORTH	Group Ex Instructor 9.21.24	9/21/2024	112199	600.00

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
251456	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 9.21.24	9/21/2024	112200	25.00
		06050750 - 52590 -	Program Instructors			
251457	3978	IRMA LETICIA ARAGON	Group Ex Instructor 9.21.24	9/21/2024	112201	100.00
		06050750 - 52590 -	Program Instructors			
251458	4239	SUSAN L ALLISON	Group Ex Instructor 9.21.24	9/21/2024	112202	50.00
		06050750 - 52590 -	Program Instructors			
251459	2046	ROBERT L SUMMERS	Group Ex Instructor 9.21.24	9/21/2024	112203	350.00
		06050750 - 52590 -	Program Instructors			
251460	2783	GLORIA WRIGHT	Group Ex Instructor 9.21.24	9/21/2024	112204	75.00
		06050750 - 52590 -	Program Instructors			
251461	2045	SHERRI R KING	Group Ex Instructor 9.21.24	9/21/2024	112205	350.00
		06050750 - 52590 -	Program Instructors			
251462	2057	PATRICIA HARTSOOK	Group Ex Instructor 9.21.24	9/21/2024	112206	50.00
		06050750 - 52590 -	Program Instructors			
251465	2879	DESTINY OLIGANGA	Group Ex Instructor 9.21.24	9/21/2024	112207	25.00
		06050750 - 52590 -	Program Instructors			
251463	2415	DANNA C FOWBLE	Group Ex Instructor 9.21.24	9/21/2024	112208	25.00
		06050750 - 52590 -	Program Instructors			
251466	3256	RYUKO HOWARD	Group Ex Instructor 9.21.24	9/21/2024	112209	100.00
		06050750 - 52590 -	Program Instructors			
251467	4019	JENNIFER LYNN HAN	Group Ex Instructor 9.21.24	9/21/2024	112210	50.00
		06050750 - 52590 -	Program Instructors			
250200	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	140.00
		06050750 - 52360 -	Professional Services			
251472	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 9.21.24	9/21/2024	112217	50.00
		06050750 - 52590 -	Program Instructors			
251473	2963	SHERRI L EDGE	Group Ex Instructor 9.21.24	9/21/2024	112218	50.00
		06050750 - 52590 -	Program Instructors			
251471	2404	KAZUMI SMITH	Group Ex Instructor 9.21.24	9/21/2024	112219	300.00
		06050750 - 52590 -	Program Instructors			
251062	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	9/22/2024	112227	393.30
		06050750 - 52355 -	Contract Services			
250260	1705	SAMS CLUB DIRECT	(B) The Station - Miscellaneous supplies	9/19/2024	112230	67.88
		06050750 - 51250 -	Misc. Materials & Supplies			
250084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	9/22/2024	112237	28.00
		06050750 - 52000 -	Printing & Publications			
250084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	9/22/2024	112266	30.00
		06050750 - 52000 -	Printing & Publications			

Department Total :

6,271.81

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 092624

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250924	61	GRAINGER, W W, INC	(B) The Station Aquatics- Minor equip maintenance	9/4/2024	111660	135.16
		06050760 - 52255 -	Minor Equip Maint/Lease			
251190	3164	AMAZON.COM SALES, INC.	The Station - Refrigerator thermometer	9/3/2024	111663	6.99
		06050760 - 51250 -	Misc. Materials & Supplies			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	9/1/2024	111678	88.00
		06050760 - 51275 -	Items Purchased for Resale			
250416	2826	EAGLE ONE PIZZA	(B) Aquatics-Pizza for pool pavilion rental party	9/1/2024	111680	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			
250101	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Aquatics side	9/18/2024	112246	109.35
		06050760 - 51275 -	Items Purchased for Resale			

Department Total : 379.50

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251237	336	OKLAHOMA FLOODPLAIN	2024 OFMA Annual Conference Durant OK	9/1/2024	111810	400.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251308	511	NATHAN LEACH	Continued Education Nathan Leach	8/29/2024	111863	2,106.48
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251315	1697	MESHEK & ASSOCIATES, PLC	Open P.O. for Draw Downs FY 24-25	9/4/2024	111869	6,345.00
		06060800 - 52355 -	Contract Services			
251451	3612	CENTRAL OKLAHOMA STORMWATER ALLIANCE, INC.	COSWA annual membership dues FY2024-2025	7/3/2024	112346	1,800.00
		06060800 - 52450 -	Stormwater Management			
251489	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	Notification for Flood Hazard Revisions	8/30/2024	112347	27.60
		06060800 - 52000 -	Printing & Publications			

Department Total : 10,679.08

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250200	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	35.00
		06060810 - 52360 -	Professional Services			

Department Total : 35.00

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250200	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	70.00
		06060820 - 52360 -	Professional Services			

Department Total : 70.00

Fund Total : 589,057.56

Moore, OK
Purchase Order Claim Register



Fund: 08 - Special Revenue Fund				Check Run : 092624		
Department: 240 - OK Dept of HS Cyber Sec Gr #1						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250034	1661	SHOTROK, LLC	Security camera servers and networking	9/5/2024	111834	400,000.00
		08012400 - 53000 -	Equipment			
					Department Total :	400,000.00
					Fund Total :	400,000.00

Moore, OK
Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority				Check Run : 092624		
Department: 000 - Undesignated						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251408	1048	FELLERS, SNIDER, BLANKENSHIP, 10 - 53225 -	MURA- LEGAL FEES THRU 07/31/2024 Cleveland Heights	9/4/2024	112081	2,863.50
					Department Total :	2,863.50
					Fund Total :	2,863.50

Moore, OK
Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax				Check Run : 092624		
Department: 350 - 1/8 ST Water/SW/Drainage						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	9/5/2024	111545	2,500.00
		11043500 - 53085 -	Drainage Improvements			
244784	1697	MESHEK & ASSOCIATES, PLC	DRAINAGE- WOODBINE CIRCLE	9/4/2024	111546	9,017.35
		11043500 - 53085 -	Drainage Improvements			
250495	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	8/20/2024	112152	54,284.64
		11043500 - 53075 -	Water Systems Improvements			
243384	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES	8/22/2024	112345	1,025.75
		11043500 - 53080 -	Stormwater Systems			
				Department Total :		66,827.74
				Fund Total :		66,827.74

Moore, OK
Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax Check Run : 092624

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251244	4151	ALLTERRA CENTRAL, INC	Scanner 1 year software*approved by council 9/3*	9/20/2024	112256	45,629.50
		12025800 - 53000 -	Equipment			
242068	3744	SBC RHC F NORM, LP	6 Ford Explorers PIU	9/20/2024	112271	47,824.00
		12025800 - 53000 -	Equipment			
Department Total :						93,453.50

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250899	1697	MESHEK & ASSOCIATES, PLC	SENDERA LAKE BANK STABILIZATION PROJECT	9/6/2024	111635	2,190.00
		12035820 - 53160 -	Res Str Construct - Ward 3			
Department Total :						2,190.00
Fund Total :						95,643.50



SelectActuarial
SERVICES

City of Moore Actuarial Presentation for City Council Meeting

Betsy Southworth, ACAS, MAAA
October 7, 2024

a straightforward approach to quantifying risk



Study Objectives

- Provide the City with an evaluation of the retained liabilities associated with its health benefits, workers compensation and automobile with general liability exposures in accordance with GASB 10 requirements for recognizing total liabilities.
- Provide an analysis of required reserves as of June 30, 2024 to fund all outstanding losses.
- Provide a forecast of expected losses and cash flows for the current and upcoming fiscal year.

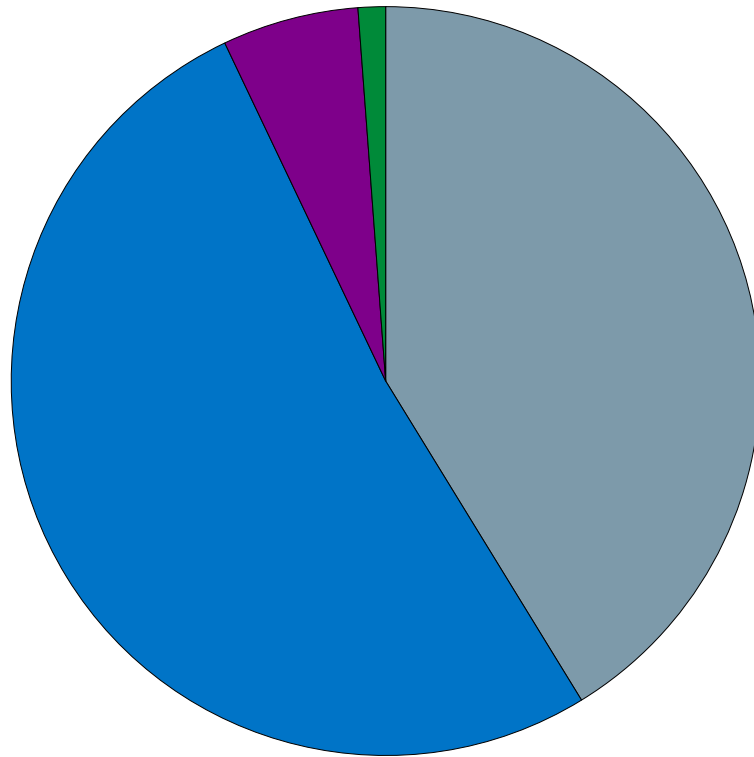


Composition of Reserves

Unpaid Liabilities as of 6/30/24

Total Reserve = \$2,114,500

- Health = \$872,000
- WC = \$1,093,000
- AL/GL = \$124,500
- Other = \$25,000



Required Reserves

Comparison to 2023



	<i>As of 6/30/23</i>	<i>As of 6/30/24</i>
Health Benefits	\$668,000	\$872,000
Workers Compensation	\$1,097,000	\$1,093,000
Liability	\$280,000	\$124,500
Other <i>Open tort claims</i>	\$25,000	\$25,000
Total	\$2,070,000	\$2,114,500

Composition of Costs for 7/1/24-25

Ultimate Cost of Claims Incurred

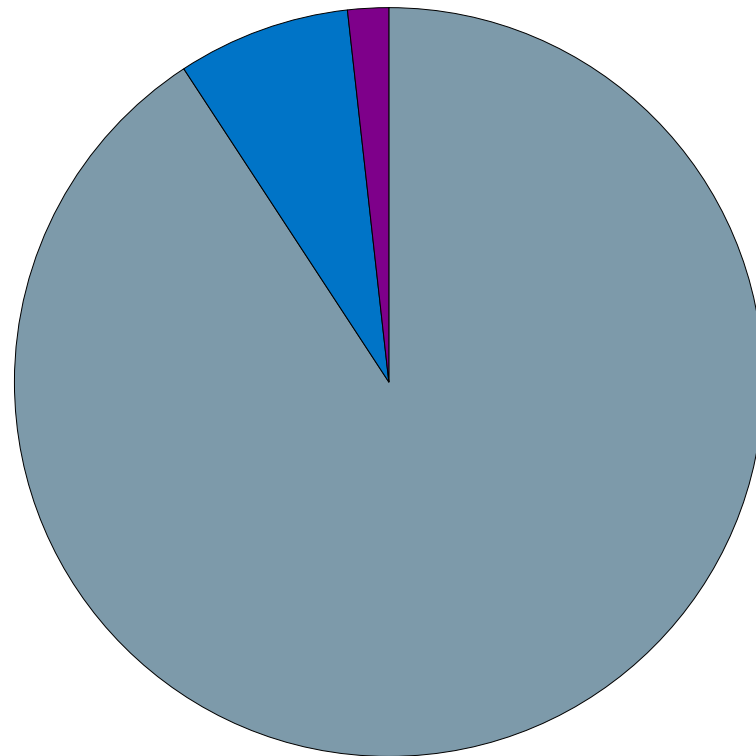


Total Forecast = \$6,742,000

■ Health = \$6,120,000

■ WC = \$503,000

■ AL/GL = \$119,000



Projected Costs for FY 24-25

Health Benefits

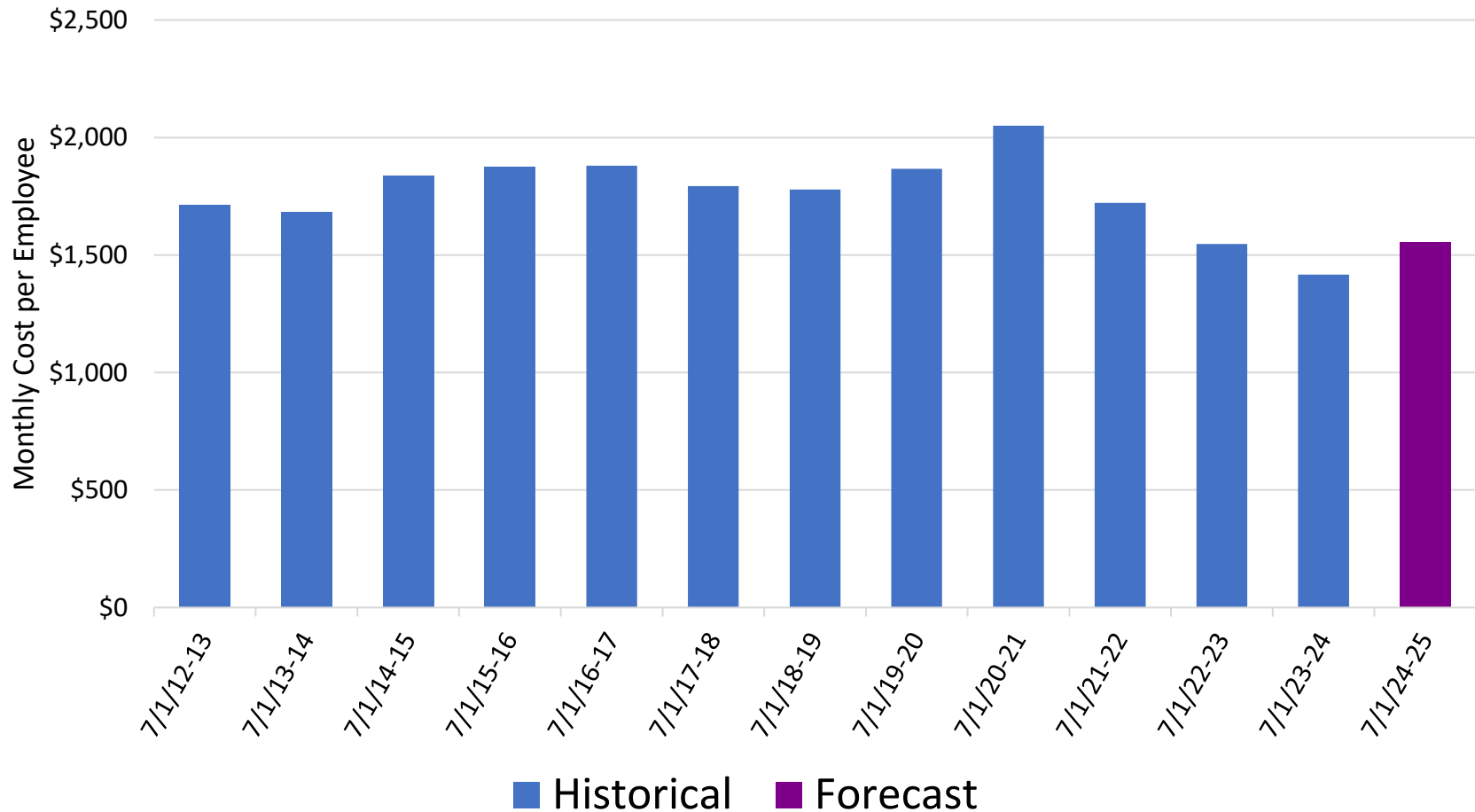


	7/1/24-25 From 2023 Report <i>(\$125,000 Stop Loss)</i>	7/1/24-25 Current <i>(\$125,000 Stop Loss)</i>	7/1/25-26
Monthly EE count	310	328	331
Monthly Cost per EE	\$1,795	\$1,557	\$1,604
Total Forecast	\$6,679,000	\$6,120,000	\$6,363,000

- 2024/25 forecast cost per employee is about 13% less than prior rate
- Medical inflation estimated at 3.04%

Monthly Cost per Employee at 7/1/24-25 Cost Level

Health Benefits



Projected Costs for FY 24-25

Workers Compensation

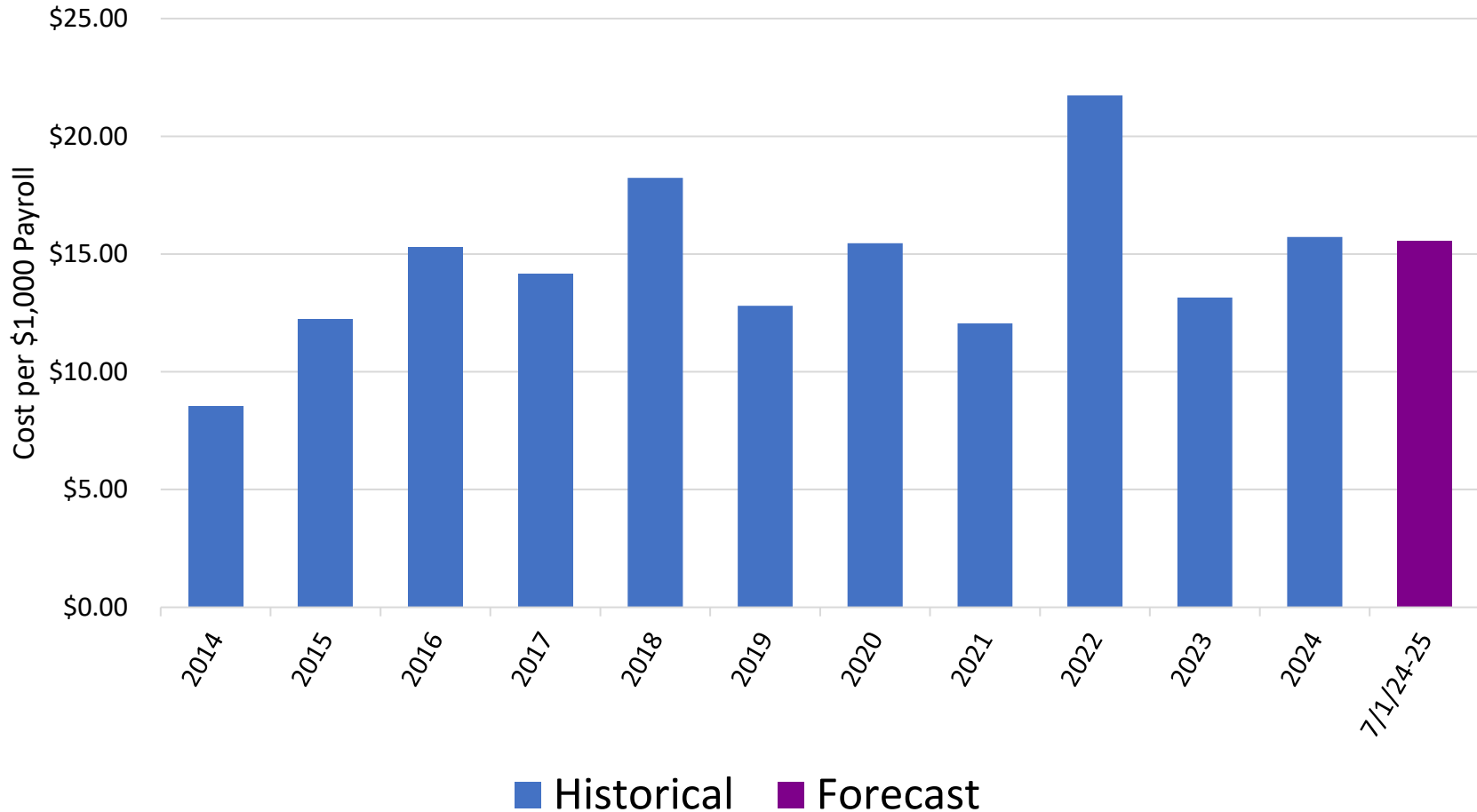


	<i>7/1/24-25 From 2023 Report</i>	<i>7/1/24-25 Current</i>	<i>7/1/25-26</i>
Annual Payroll (000s)	\$27,863	\$32,318	\$34,580
Cost per \$1,000 Payroll	\$17.64	\$15.55	\$15.21
Total Forecast	\$491,000	\$503,000	\$526,000

- 2024/25 loss rate is almost 12% less than in prior report
- 2025/26 projected using a -2.2% loss cost trend and a 7.0% payroll increase

Cost per \$1,000 Payroll at 7/1/24-25 Cost Level

Workers Compensation





Projected Costs for FY 24-25

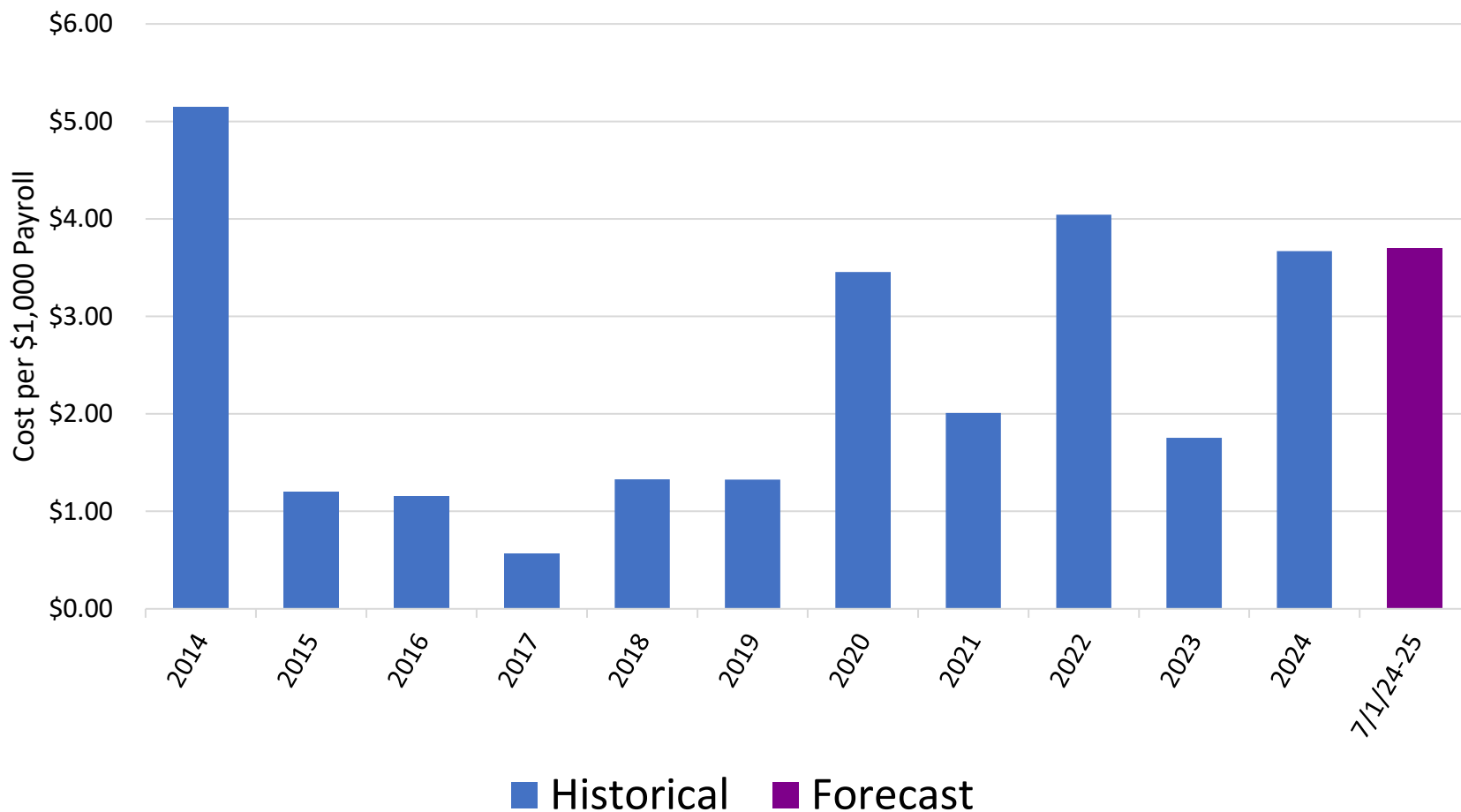
Automobile and General Liability

	<i>7/1/24-25 From 2023 Report</i>	<i>7/1/24-25 Current</i>	<i>7/1/25-26</i>
Annual Payroll (000s)	\$27,863	\$32,318	\$34,580
Cost per \$1,000 Payroll	\$4.54	\$3.70	\$3.75
Total Forecast	\$126,000	\$119,000	\$130,000

- 2024/25 loss rate is almost 19% less than in prior report
- 2025/26 projected using a 1.4% loss cost trend and a 7.0% payroll increase

Cost per \$1,000 Payroll at 7/1/24-25 Cost Level

Automobile and General Liability



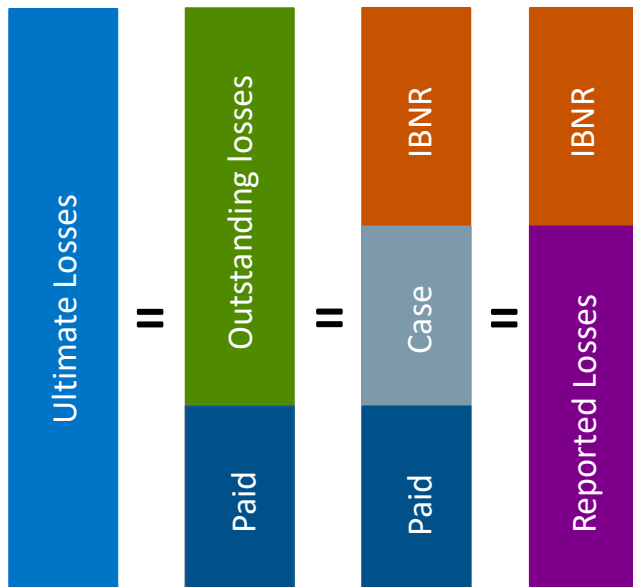


Program Summary

<i>Program</i>	<i>Reserves @6/30/24</i>	<i>Forecast 7/1/24-25</i>	<i>Forecast 7/1/25-26</i>
Health Benefits	\$872,000	\$6,120,000	\$6,363,000
Workers Compensation	\$1,093,000	\$503,000	\$526,000
Liability	\$124,500	\$119,000	\$130,000
Other <i>Open tort claims</i>	\$25,000		
Total	\$2,114,500	\$6,742,000	\$7,019,000



Actuarial Terms Defined



Ultimate Losses: The total amount that will eventually be paid on all losses for a particular accident period (i.e. the cost to close all claims).

Paid Losses: Dollars paid as of the latest available evaluation date on losses incurred through that date.

Outstanding Losses: The losses not yet paid. Equal to the difference between the ultimate losses and the paid losses. These are also equal to the sum of the case reserves and the IBNR reserves.

Case Reserve: Reserves established on individual claims by the case adjusters, as of the latest available evaluation. The case reserve plus the amount paid to date represents the adjuster's best estimate of the ultimate value of a particular claim.

Reported Losses: Paid losses plus case reserves as of the latest available evaluation.

IBNR: This is the dollar amount which we have estimated will be added to the reported losses between the date when the losses were compiled and final settlement of all claims for the accident period.

Questions & Discussion

Betsy Southworth, ACAS, MAAA
Partner & Consulting Actuary
615-620-7589
betsy.southworth@selectactuarial.com



CITY OF MOORE, OKLAHOMA

PLANNING COMMISSION STAFF REPORT September 10, 2024

Application FP-24-03

**Applicant: Premium Land, LLC/
Taber LeBlanc
PO Box 6718
Edmond, OK 73003**

Final Plat for Broadmoore Heights, Sec. 3

City Council Ward 1

OVERVIEW

Location	Part of the SE/4 of Section 25, T10N, R3W South of SE 19th Street and West of Bryant Ave.
Request	Final Plat approval for Broadmoore Heights, Section 3
Current Zoning	R-1 Single Family District
Proposed Use	Single-Family Homes
Size of Property	Approx. 31.87 acres
Proposed Densities	Approx. 3.10 lots per acre
Proposed Residential Densities	Approx. 4.10 lots per acre
Infrastructure	Water- 12" along S. Bryant Sewer- 8" extension along S. Bryant Access- S. Bryant Avenue Stormwater- On-Site Detention Required

CITY CODE COMPLIANCE

Transportation Impact Fee	\$89,100
Arterial Sidewalk Installation	N/A
Gated Communities Requirements	N/A
Parkland Ordinance	Fee-in-Lieu of paid with Section 1
Detention Ordinance	Detention Required
Arterial Landscape Requirements	N/A
GIS Fee	\$10,000

DISCUSSION

Planning

The subject site is located South of SW 19th St. and West of S Bryant Ave. and is currently zoned R-1 Single-Family residential. This Final Plat consists of 99 residential lots and approximately 7.71 acres of Common Area on 31.87 acres. This results in an overall density of 3.1 residential lots per acre.

Public water and sewer are available to the site and must be extended from the Broadmoore Heights Sec 2.

There is no FEMA regulated floodplain located on the subject site. The plat includes one common area with dedicated drainage areas for a retention pond on the west side and a detention pond on the east side. This section of the development backs up to the Broadmoore Addition along SE 34th. The lots at the South side have a common area open space buffer between this subdivision and the Broadmoore Addition.

Access is proposed by Warwick Way and Colt Way. The lots situated between Colt Way and Warwick Way are double-frontage and a Limits of No Access is required along the rear property line of those lots, with no curb cuts allowed to Warwick Way. Additionally, a temporary fire access was installed with the previous phase of development connecting Halley Drive to Willow-Pine Rd. This temporary connection was intended to provide emergency access, however it has become a regularly-traveled pathway for residents. To help ensure resident safety and access, this temporary connection must be made a permanent public street connection with this phase of development.

This portion of the Broadmoore Heights Addition is located in an area of historical drainage problems located both to the northeast in the Estelle's Country Club Estates and to the south along Broadmoore Addition, Section 1 abutting SE 34th Street. The proposed development intends to take the historic runoff from these areas into engineered flumes that flow into the Retention Pond D, which is designed to have a controlled release into an improved drainage flume that drains to the Broadway Avenue ROW. This plan is designed to reduce the amount of historic runoff to the Estell's County Club Estates and Broadmoore Section 1.

Emergency Management

There is one Common Area identified on the final plat that spans the Southern portion of the phase. Common Area H is intended for drainage infrastructure, and also contains an existing pipeline easement and will serve as a buffer to the existing homes in the Broadmoore Addition along SE 34th.

Water/Wastewater

No Comments.

ENVISION MOORE 2040 COMPLIANCE

The Envision Moore 2040 Plan calls for this location to be Urban Residential. Land uses allowed in the Urban Residential land use designation include a mix of single-family detached units up to 7 dwelling units per acre. This application was reviewed as to its conformance with the intent of the Plan.

Quality Appearance and Amenities. The plan places a large emphasis on quality design and appearance, focusing on increased landscaping, accessible open space, and access management. This final plat includes approx. 24% open space, and the preliminary plat provides over 15% open space overall, with the majority being detention ponds and drainage infrastructure

Pedestrian-Oriented Design. With this development being located within ¼ mile of the Broadmoore Elementary and ½ mile of Heritage Trails Elementary, pedestrian-oriented design is important. Sidewalks shall be included on all adjoining street ROWs to help ensure pedestrian integration into the neighborhoods and surrounding schools.

Congestion Management. The Plan promotes access management, internal street networks, and active transportation as a way to reduce traffic congestion. This phase of the development is accessed from Halley Dr that was installed with Broadmoore Heights Section 2. With this phase of Broadmoore Heights, a permanent roadway connection to Willow Pine is required.

Stormwater Management. The Plan calls for preserving natural resources as amenities for future residents while also accommodating development; floodplains, streams, and riparian areas are a priority for preservation. This phase of the Broadmoore Heights development is utilizing stormwater detention and retention ponds, acting as an amenity for the development.

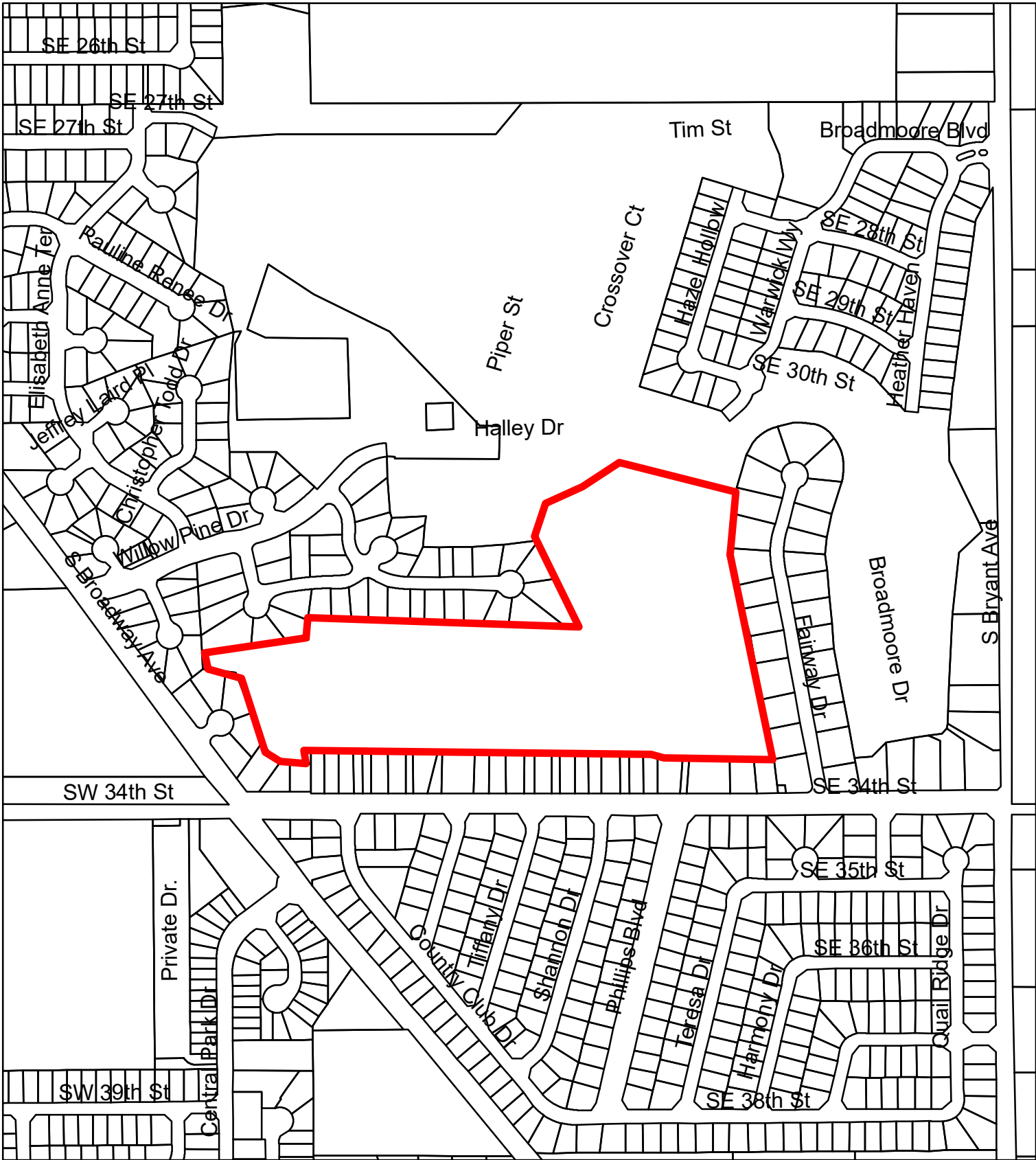
Based on the proposed densities, stormwater amenities and open spaces, staff believes that this application meets the intent of the Urban Residential land use and the overall goals of the Plan. An amendment to the Plan is not required.

RECOMMENDATION

Due to the compliance with the Preliminary Plat, Staff recommends approval of the final plat contingent upon the following:

1. Staff approval of all paving, drainage, sewer and water plans.
2. Staff approval of all street names, building lines, and easements. All front yard and corner lot utility easements shall be set back a minimum of 10' from the building line.
3. Fire Department approval of all fire hydrant locations.
4. Permanent roadway connection from Halley Drive to Willow Pine Drive is required.
5. Compliance with all development fees, including the Transportation Impact Fee and GIS Fee

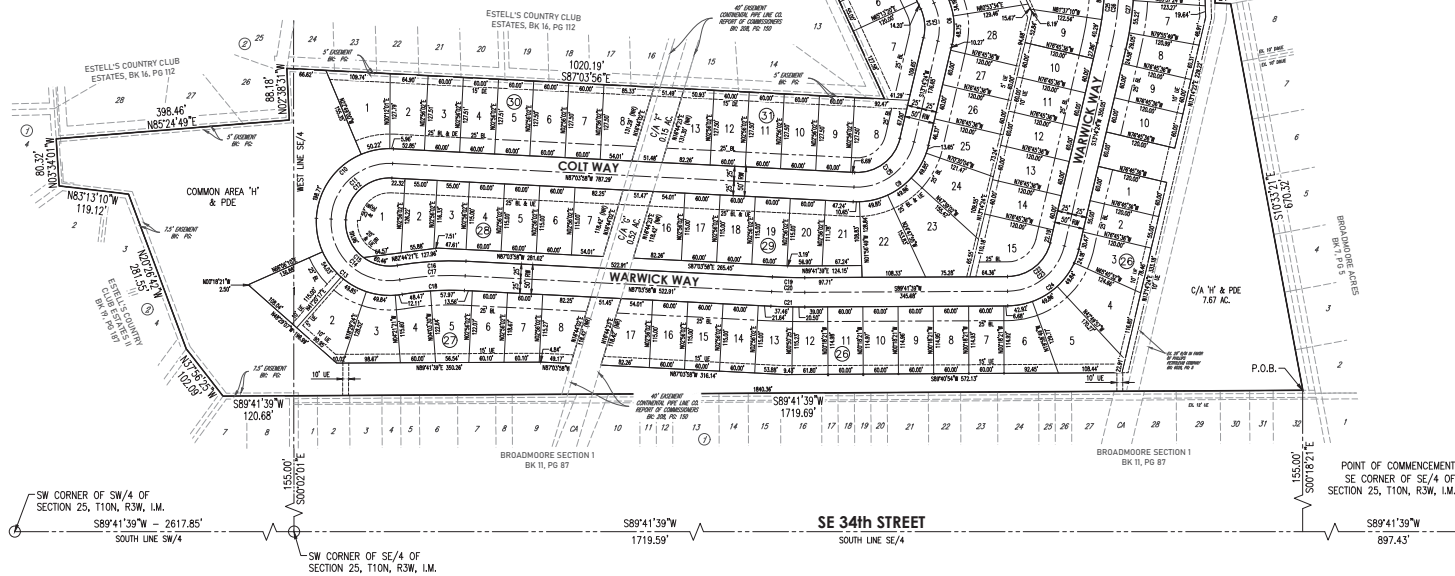
Location Map
FP-24-03



107

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION
C1	72.28'	319.89'	012°26'28"	N18°18'26"W
C2	68.63'	294.89'	012°26'28"	S18°18'26"E
C3	60.89'	269.89'	012°26'28"	N18°18'26"E
C4	48.77'	210.00'	030°01'30"	N69°46'08"W
C5	68.35'	300.00'	030°01'30"	N69°46'08"W
C6	62.84'	325.00'	030°01'30"	N69°46'08"W
C7	184.25'	750.00'	030°01'30"	N69°46'08"W
C8	129.00'	500.00'	030°01'30"	N69°46'08"W
C9	123.26'	525.00'	030°01'30"	N69°46'08"W
C10	186.25'	750.00'	030°01'30"	N69°46'08"W
C11	157.00'	600.00'	030°01'30"	N69°46'08"W
C12	117.87'	450.00'	030°01'30"	N69°46'08"W
C13	224.36'	900.00'	030°01'30"	N69°46'08"W
C14	179.49'	700.00'	030°01'30"	N69°46'08"W
C15	134.62'	500.00'	030°01'30"	N69°46'08"W
C16	117.84'	525.00'	030°01'30"	N69°46'08"W
C17	112.04'	500.00'	030°01'30"	N69°46'08"W
C18	106.44'	475.00'	030°01'30"	N69°46'08"W
C19	55.13'	225.00'	030°01'30"	N69°46'08"W
C20	56.55'	225.00'	030°01'30"	N69°46'08"W

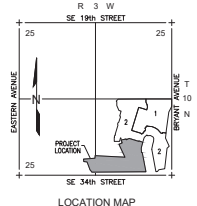
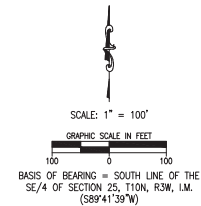
CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION
C21	57.80'	1005.00'	003°14'54"	S88°41'10"E
C22	100.00'	75.00'	070°27'14"	N61°28'02"E
C23	133.44'	100.00'	070°27'14"	N61°28'02"E
C24	166.80'	125.00'	070°27'14"	N61°28'02"E
C25	123.84'	475.00'	014°53'50"	N69°46'08"W
C26	130.44'	500.00'	014°53'50"	N69°46'08"W
C27	156.89'	550.00'	014°53'50"	N69°46'08"W
C28	234.67'	225.00'	030°01'30"	N69°46'08"W
C29	45.85'	203.88'	030°01'30"	N69°46'08"W
C30	57.63'	176.88'	030°01'30"	N69°46'08"W
C31	224.81'	92.00'	247°42'34"	S17°30'53"E
C32	41.30'	35.00'	067°42'33"	S72°58'07"W



LEGEND

P.O.B.	POINT OF BEGINNING
EX.	EXISTING
RW	RIGHT-OF-WAY
BL	BUILDING LIMIT LINE
UE	UTILITY EASEMENT
DE	DRAINAGE EASEMENT
PDE	PRIVATE DRAINAGE EASEMENT
(NR)	NONRADIAL LINE
C/A	COMMON AREA

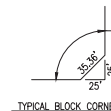
FINAL PLAT OF BROADMOORE HEIGHTS SECTION 3 A PART OF THE S/2 OF SECTION 25, T10N, R3W, I.M. MOORE, CLEVELAND COUNTY, OKLAHOMA



LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	48.62'	S02°52'27"W
L2	74.33'	S08°41'30"E
L3	55.84'	S02°16'24"W
L4	26.91'	S87°43'38"E
L5	29.88'	N04°46'40"W
L6	28.50'	S07°16'19"E
L7	13.70'	N16°44'23"E
L8	27.00'	N16°44'23"E
L9	30.01'	S09°50'53"W
L10	35.36'	N11°44'23"E
L11	38.13'	S32°57'33"E

NOTES

- This plat of survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors and that said Final Plat complies with the requirements of Title 11, Section 41-108 of the Oklahoma State Statutes.
- Monuments shall be as follows:
Magnetic Nail with Washer stamped "CIA CA873" for all Paved Surfaces or
3/8" Iron Rod with a Plastic Cap stamped "CIA CA873"
- Maintenance of Common Areas in all Phases of BROADMOORE HEIGHTS shall be the responsibility of the Property Owners and/or Property Owners Association. No structures, storage of material, grading, fill, or other obstructions, either temporary or permanent shall be placed within the drainage related Common Areas and/or Drainage Easements shown.
- Class "C" roofing materials are required on all structures.
- City of Moore shall retain right of ingress/egress to all Common Areas when deemed necessary for public health and welfare.
- Any addresses shown on this plat were accurate at the time this plat was filed. Addresses are subject to change and should never be relied upon in place of legal description.



FINAL PLAT BROADMOORE HEIGHTS SECTION 3

303 Parkview Parkway Blvd.
Tulsa, Oklahoma 74309

Crafton Tull
architecture | engineering | surveying
405.787.4270 | 405.787.4271
www.craftontull.com

SHEET NO: 2 OF 2
DATE: 7/17/2024
PROJECT NO: 24601900



CITY OF MOORE, OKLAHOMA

PLANNING COMMISSION STAFF REPORT

September 10, 2024

Application # **RZ-1045**

Applicant **Mechele Abbott**
1300 Sunrise Dr
Moore, OK 73160

City Council Ward 2

OVERVIEW

Location	Part of the SW/4 of Section 10, T10N, R3W North of NW 12th St and West of I-35
Request	Rezone from R-2 Two-Family Dwelling District to C-1 Office District
Proposed Use	C-1 Office District Uses
Size of Property	Approximately .17 acres
Surrounding Zoning/Land Use	
North-	R-2 Two-Family Residential/ Newmoore Addition
South-	C-4 Planned Shopping Center District/ Fast Food Establishments
East-	C-3 General Commercial District/ First Christian Church
West-	R-2 Two-Family Residential/ Newmoore Addition
Infrastructure	
Water-	6" located along Sunrise Dr located to the West
Sewer-	8" located along at rear and North of property
Access-	Sunrise Drive
Stormwater-	On-Site Detention Not Required
Land Use Plan	Urban Residential
Land Use Plan Amendment	No

DISCUSSION

The subject site is located north of NW 12th St and east of I-35 in the Newmoor Addition neighborhood. The property is currently zoned R-2 and is developed with a residential house of approximately 1,220 sq ft with an attached 2 car garage. The applicant is proposing to rezone the property to a C-1 Office District to allow for future commercial use. No particular use of this lot has been identified.

Public water and sanitary sewer are available to serve the site. This site is not located in a floodplain and therefore a FEMA submittal will not be required. Because the lot is under 1 acre in size, no on-site detention is required.

The current lot includes driveway access from Sunrise Dr. To reduce congestion on NW 12th Street, no new driveways will be allowed along NW 12th Street in this location. Any new development must access the lot from Sunrise Dr.

The subject site is located in an established residential neighborhood with homes to the north and west, but along a major arterial road, NW 12th Street, and commercial zoning uses to the south and east. There is a precedent of a C-1 use on a previous residential lot to the west of this site, at 721 NW 12th Street, being an insurance office developed prior to 2000. However, that use utilized the residential structure as the office and does not conform with the commercial development requirements, such as an off-street parking lot, landscaping, etc.

The building envelope for the subject site is extremely small due to the platted easements, building line setbacks and parking requirements. With all setbacks accounted for, the lot allows for a maximum building width of 30' and maximum size of approximately 1800 sq ft, however all parking requirements must be met based on use, which may significantly decrease the maximum building size to meet city zoning requirements.

ENVISION MOORE 2040 COMPLIANCE

The Envision Moore 2040 Plan calls for this location to be Urban Residential. Land uses allowed in Urban Residential include light commercial uses, including professional offices, only if the development is located along the periphery of the neighborhood and remains residential in nature (size and scope of business). This application was reviewed as to its conformance with the intent of the Plan.

Quality Appearance and Amenities. The plan values aesthetics and proper site design to enhance the quality of life of Moore residents. The goal "Strengthen Neighborhoods" (pg. 81) should be used as a guide in considering this application. Policy #1 under this goal is "Prevent Commercial Encroachment in Established Neighborhoods" and explains that any commercial encroachment erodes the fabric of the community and could result in poor relationships between uses and introduce incompatible activities, such as increased noise from customers or deliveries, light from exterior commercial lighting, excess parking and impervious surfaces, etc. Any redevelopment of the subject site would need to exclude these activities.

Pedestrian-Oriented Design. The Plan places a large emphasis on connecting residential and commercial developments with sidewalks and/or trail connections. An existing 6' sidewalk is already present along NW 12th Street and shall be maintained with any new development. Additionally, any new development or land use will be required to provide sidewalks along Sunrise Drive.

Congestion Management. The Plan recognizes the burden of roadway congestion on the quality of life within the city. Access to the subject lot will be limited to Sunrise Dr to prevent traffic congestion and conflicts along NW 12th street. Any new development will be required to provide off-street parking from the Sunrise Dr access point. It should be noted that the existing driveway could not be used to satisfy this requirement because of the backing movements onto Sunrise Drive.

Stormwater Management. The Plan calls for preserving natural resources as amenities for future residents while also accommodating development; floodplains, streams, and riparian areas are a priority for preservation. This site does not contain a FEMA-designated floodplain. Being less than 1-acre in size, on-site stormwater detention is not required; however, any new impervious surfaces would need to be designed to not affect the adjacent properties.

Being a part of the Newmoor Addition, this property falls under the Urban Residential land use category. Any new development must be designed to maintain the residential character of the neighborhood. This land use category discourages commercial encroachment into the neighborhood by establishing requirements for new commercial businesses, being: located on the edges of the neighborhood, buffering to protect the integrity of abutting residential uses, buildings that mimic residential structures, and minimal traffic, noise and odor impacts. It should be pointed out that only a Planned Unit Development would give certainty to future development plans and a thorough evaluation on the impact to the adjacent residential uses.

RECOMMENDATION

This subject site is located in the Newmoor Addition, along NW 12th Street, a highly traveled and commercialized arterial roadway. The applicant wishes to only rezone the property at this time to sell as commercial and does not intend to develop the property. Although City Staff is not opposed in general terms to rezoning this site to C-1 commercial, there are some major concerns with this speculative rezoning application:

- Can the existing home be effectively used for a commercial use and still meet the commercial development requirements as set forth in City Code?
- Will the future use of the property conform to the recommendations set forth in the comprehensive plan to protect the integrity of the neighborhood? Buffering techniques used to protect abutting residential uses, minimal traffic generation, no noise or light trespass, no commercial activity after dark, limits on paved areas, and compatible building forms are important factors to consider.

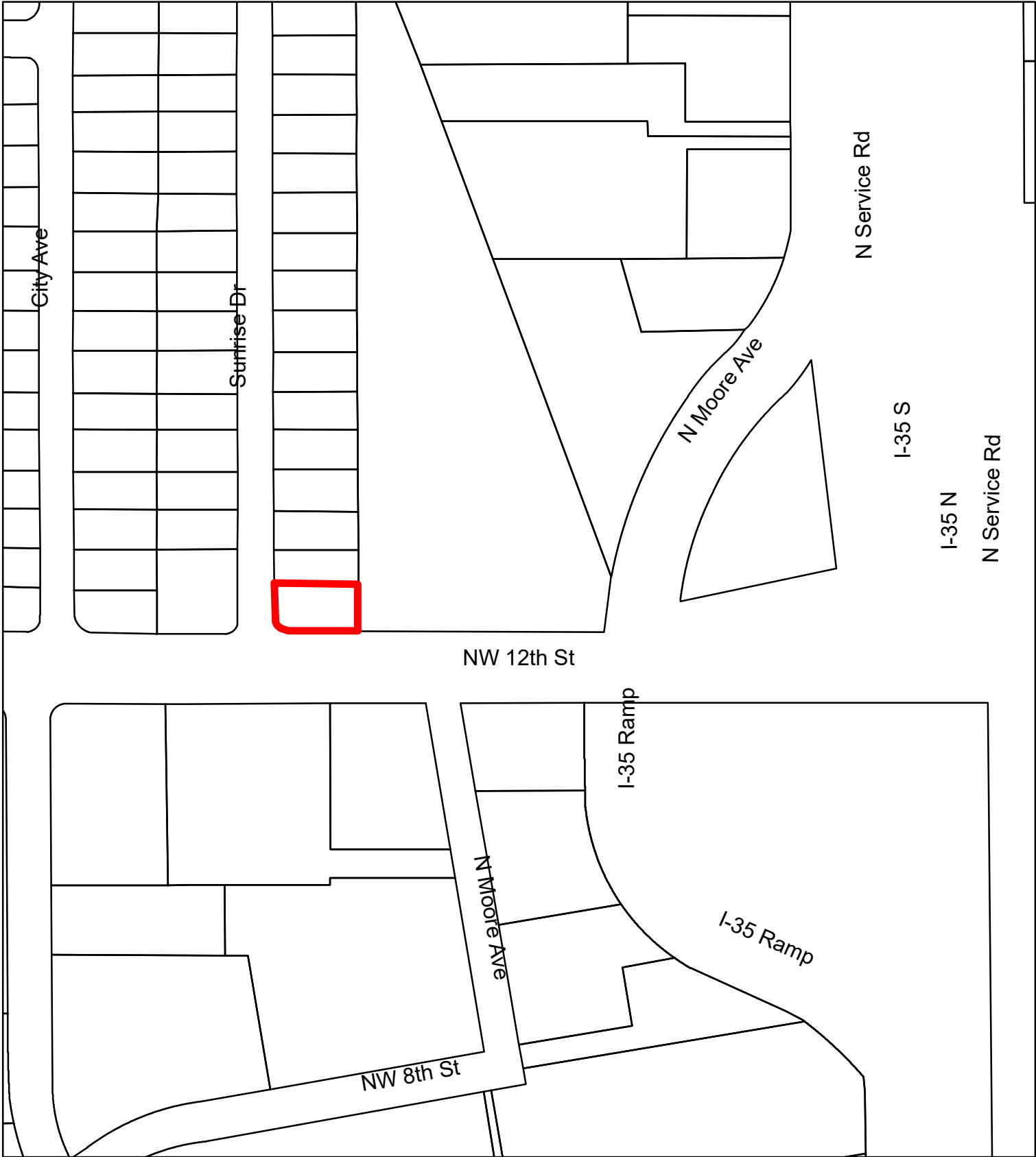
- Will the property be able to be developed considering the extremely small building envelop available, or will further expansion into the neighborhood be required for a viable commercial site?

These are questions that are not able to be assessed using the development regulations in the City Code alone, but must be considered in concert with a specific development plan.

Due to the importance of protecting the integrity of surrounding residential uses within the Newmoor Addition and the uncertainty surrounding the speculative rezoning application, City Staff recommends denial of this application, and instead recommends the applicant reapply when a user is identified and utilize a Planned Unit Development to give certainty of neighborhood compatibility to the Planning Commission, City Council, and surrounding neighbors.

RZ-1045

Location Map



ORDINANCE NO. 29 (24)

AN ORDINANCE AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF MOORE, OKLAHOMA BY REZONING FROM R-2 TWO-FAMILY DWELLING DISTRICT TO C-1 OFFICE DISTRICT; DESCRIBED AS A PART OF THE SOUTHWEST QUARTER OF SECTION 10, TOWNSHIP 10 NORTH; RANGE 3 WEST OF THE INDIAN MERIDIAN, CLEVELAND COUNTY, MOORE, OKLAHOMA, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOORE:

A subdivision in the SW/4 of Section 10, T10N, R3W, I.M. City of Moore, Cleveland County, Oklahoma, more particularly described as follows:

Lot Twenty-Five (25), in Block Thirteen (13), of NEWMOOR ADDITION to Moore, Cleveland County, Oklahoma, according to the recorded plat thereof.

Is hereby rezoned from R-2 Two Family Dwelling District to C-1 Office District; and the Clerk of the City of Moore is hereby authorized and directed to correct the official zoning map of the City of Moore, Oklahoma, to conform hereto.

SEVERABILITY. If any of the provisions of this ordinance are determined to be unconstitutional or unlawful by any court of competent jurisdiction, the remainder shall be severable and unaffected.

PASSED AND APPROVED THIS _____ day of _____, 2024.

Mark Hamm, Mayor

ATTEST: (Seal)

Vanessa Kemp, City Clerk

Approved as to form and legality this _____ day of _____, 2024.

Brian Miller, City Attorney

RESOLUTION NO. 86(24)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORE APPROVING THE MAY 30, 2024 AMENDMENTS TO THE 1983 AMENDED AGREEMENT CREATING THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS.

WHEREAS, the 1983 Amended Agreement creating the Association of Central Oklahoma Governments (hereinafter called “Agreement”) may be altered, amended, or otherwise modified upon a vote representing more than 50 percent of the total weighted vote of a quorum of the Board of Directors representing a minimum of six (6) entities or more present at any meeting, provided that such amendment, alteration, or modification shall have to be ratified by a majority of the member governments, and approved by the Attorney General prior to it becoming effective.

WHEREAS, the Agreement with Recommended Amendments, as detailed in the attachment, were approved by the ACOG Board of Directors on May 30, 2024.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Moore that it does hereby approve the Agreement with said Recommended Amendments being approved by the ACOG Board of Directors on May 30, 2024.

ADOPTED AND APPROVED by the City Council of the City of Moore this _____ day of _____ 2024.

MARK HAMM, Mayor

ATTEST:

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

BRIAN MILLER, City Attorney

ATTACHMENT TO RESOLUTION

1983 AMENDED AGREEMENT CREATING THE
ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
WITH RECOMMENDED AMENDMENTS

REVISED DRAFT

**ASSOCIATION OF
CENTRAL OKLAHOMA GOVERNMENTS
(ACOG)
AGREEMENT**

AMENDED - _____, 2024

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~~AMENDMENT~~

~~SECTION I—Duration of Agreement~~

~~(A) The duration of this agreement shall be extended five (5) years from March 31, 1983, as adopted by the Board of Directors on that date.~~

~~Amendment adopted March 31, 1983.~~

**AMENDED AGREEMENT CREATING THE
ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS**

PREAMBLE

WHEREAS the 30th Oklahoma Legislature enacted Title 74, O.S. (1971) § 1001 - 1008a permitting public agencies to enter into agreements with one another for joint or cooperative action pursuant to the provisions of said act; and

WHEREAS, pursuant thereto, it is the purpose and desire of the undersigned public agencies to create a Council of Governments to enable said public agencies to more efficiently use their powers by cooperating with each other on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to a form that will accord best with geographic, economic, population, and other factors influencing the needs and development of said public agencies.

NOW, THEREFORE, the Association of Central Oklahoma Governments is hereby created by agreement of the parties hereto, under the authority of Title 74, O.S. (1971) § 1001 - 1008a, in accordance with the following provisions:

The Agreement ~~For The Organization~~ for the organization of Association of Central Oklahoma Governments, dated June 26, 1966, is hereby amended in its entirety to read as hereinafter provided.

SECTION I

Duration of the Agreement and Organization Created Thereby

- (A) The duration of ~~this the~~ Agreement ~~shall be~~ and organization per a 1973 amendment was set for five (5) years from the effective date of approval by the appropriate ~~approving officials.~~ governing body making a recommendation of either continuing or ceasing the created organization. In 1983 the Board of Directors amended the Agreement to extend it and the organization another five (5) years from March 31, 1983. Hereafter, as amended, the term of the organization shall be from year to year without the necessity of a formal renewal by the Board of Directors, thereby making the duration of the amended Agreement perpetual.
- (B) The Board of Directors created pursuant to this Agreement shall review the Agreement and the ~~entity organization~~ created ~~annually and make recommendations therefor. The same procedure concerning annual review by the Board of Directors shall be applied to the entity created at the end of the entity's fifth (5th) year of existence and recommend continuing or ceasing.~~ at its own discretion and recommend amendments to the membership for ratification, when deemed necessary.
- (C) There is hereby created a third entity (~~organization~~) which shall be separate and apart from the signatory members hereto and shall owe its legal existence to this Agreement. Said entity shall be known as "Association of Central Oklahoma Governments," herein referred to as ACOG, and shall be a separate legal entity for the purposes that are set forth in this Agreement.
- (D) ACOG is a voluntary association with membership open to all units of general local government within the delineated Sub-State Planning Region 8, as established pursuant to Governor's Executive Order of May 21, 1971. Local governments outside of the Sub-State Planning Region 8 that share a mutual boundary with the region may become members of ACOG with the approval of the Board of Directors (refer to membership process below).
- (E) ACOG Membership:
- (a) Units of local government may join ACOG by passage of an ordinance, resolution or otherwise, pursuant to law of the governing body of the unit of local government seeking membership and signing of this Agreement. Units of local Government joining ACOG shall be designated as "members."

The various attributes of membership concerning voting, dues and the like are detailed in Sections I and IV of this Agreement. Each respective local unit of government in the ACOG region and adjacent thereto, if approved by the Board, shall select its voting member to the association. They shall select ~~not more than two (2) alternate members~~ at least one (1) alternate member by the same process. ~~Either of~~ The alternate members may serve in the absence of the regular selected representative and have all the voting privileges and rights of the regular selected representative and such representative shall be a member of the governing Board of Directors.

Such appointment shall be in writing and shall specify the power or powers delegated thereto and shall be filed with the ACOG Board of Directors, duly signed by the appointing authority. Provided, however, such alternates shall be elected officials from the appropriate local unit of government or public agency.

(b) Board of Directors of ACOG, Creation and Selection:

There is hereby created a Board of Directors of ACOG which shall serve as the governing body of ACOG. Each ~~individual member~~ on the Board of Directors shall be designated as a "Director" and as such, shall have all the attributes of a Director as so stated in Article IV of this agreement.

The Board of Directors shall be selected as follows:

- (1) The Governing Board of each county that is a member of ACOG shall select one (1) member from the Board of County Commissioners who shall be designated as a Director.
- (2) The Governing Board of each member unit of local Government shall select one (1) member from ~~such the~~ respective Governing Board who shall be designated as a Director.

(c) Associate Membership:

All other entities that fall outside of the category of units of local government but are within the definition of Public Agency as defined by the Interlocal Cooperation Act, Title 74 O.S. (1971) § 1001 - 1008a, shall be eligible for "Associate Membership" status in ACOG.

Those entities seeking membership in the Associate Member category shall pay a nominal membership fee, as established by the Board of Directors of ACOG, prior to being allotted membership in ACOG, Annual assessments shall be provided for as determined by the Board of Directors.

(d) Weighted Vote of Board of Directors:

Each Director representing a county member shall have two {2} votes for purposes of weighted voting.

Except as provided above, each Director shall have a weighted vote in accordance with the following schedule:

(1) Each Director representing a total population of less than 75,000 shall have one (1) vote for each 2,500 population or fraction thereof.

(2) Each Director representing a total population of more than 75,000 shall have the votes as provided in (1) above for the first 75,000 population and one (1) additional vote for each additional 7,000 population therein or fraction thereof.

SECTION II

Functions and Purposes of ACOG

- (A) The Association of Central Oklahoma Governments is organized as a forum for full and open discussion, study, and resolution of area wide problems of mutual interest and concern to its participating members.
- (B) The paramount function of the Association of Central Oklahoma Governments is to promote and enhance the cooperative identification of common issues, differences, and problems ~~in the physical, of the member governments, while targeting~~ economic, social, and fiscal well-being of the region, its citizens, and business enterprises, and the coordinated resolution and implementation of policy matters and programs of action for the mutual interest of all.
- (C) To the maximum extent feasible, in carrying out the functions of ACOG, utilization of member staff resources is encouraged ~~in order~~ to minimize the duplication of effort, minimize costs, and draw upon the experience and expertise of members ~~in order~~ to promote and strengthen local capability to develop area wide cooperation and continuity.

- (D) The identification and determination of locally perceived issues, problems, and priorities requiring concerted coordinated action of a multi-jurisdictional nature.
- (E) The development and implementation of area wide goals, policies, and programs which provide for and enhance the individual and collective planning and development programs of member entities and the ACOG area.
- (F) To assist member entities with direct professional and technical services when requested and authorized, when such activities are compatible with ACOG's adopted work program and adequate resources are available.
- (G) To function as an Area Wide Coordinating Organization and as a regional clearinghouse for Federal or State Funds or Projects that are required by State or Federal Law or regulations to proceed through some formal review by an organization like ACOG and by virtue of initial certification and maintenance of a continuing, viable program of necessary area wide coordinating activities.
- (H) To perform any such other functions as the Board of Directors shall deem appropriate for ACOG. This shall include action by the Board of Directors on behalf of all or part of the membership to negotiate and consummate contractual agreements of mutual interest to concerned federal, state, and local governments.
- (I) To permit local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities.
- (J) To provide a practical and organized means by which the public agencies within the ACOG area may cooperate and coordinate their activities as set forth herein to achieve maximum benefits and results.
- (K) To provide means and services for coordinating the individual and intergovernmental activities of and within the public agencies for the betterment of the ACOG area.

- (L) As approved by the Board of Directors, ~~and in coordination with the Oklahoma State Planning Agency,~~ to prepare and develop an overall area wide comprehensive development program, and revisions and updating thereof, for long range growth, which programs include, but are not limited to, adequate land use, housing, open space, public utilities, transportation, and economic planning, and contain a specific programs for district cooperation, self-help initiatives, and the strategic investment of public resources, both financial and human.
- (M) To coordinate a program for planning and development ~~in order~~ to improve the physical, economic, social, and environmental conditions in the region.
- (N) To carry out such research, planning, and advisory functions as are required by the Board of Directors.
- (O) To render such non-financial assistance to its member governmental units as is within the scope and range of its activities and purposes.
- (P) To facilitate cooperation and coordination of activities with Federal and State Agencies, as well as Regional Partners, having responsibility for planning and developing natural, human, and physical resources of the region, as well as planning, legislative, or executive authorities of neighboring states, regions, counties, or municipalities.

SECTION III

Board of Directors

The Board of Directors shall be the governing board of ACOG. A quorum as per Section IV (D) of the Board of Directors shall be solely responsible for the specific policies of ACOG, and for the administration of all its funds. It shall have the power to administer all funds and property of ACOG as it deems necessary or appropriate. The Board of Directors of ACOG shall have the power to promulgate and adopt any such Bylaws as deemed appropriate. It shall have the sole power to employ the Executive Director. The Board shall have the authority to rent ~~office space~~ and/or purchase real property for ACOG staff operations, and purchase such services, equipment and/or supplies as may be deemed necessary to conduct the business of ACOG in accordance with the organization's adopted Procurement Policy.

SECTION IV

Financing of the ~~Entity Created~~ Organization

The financing of the joint undertaking contemplated by this Agreement and the organization created thereby shall be accomplished in the following manner:

- (A) The financing of the ACOG basic assessment shall be in direct proportion to the total weighted vote of each Director on the Board of Directors, in accordance with Section I. Assessments for other activities shall be determined by the Board of Directors.
- (B) All financing shall be as follows: The budget shall include the required amount of funds needed to operate ACOG for one (1) fiscal year. This amount shall be financed as provided above.
- (C) ~~In April of~~ each year prior to budget and assessment schedule recommendations ~~in May~~, the ACOG staff will submit to the Board of Directors for its adoption, an estimate of population of Sub-State Planning Region 8 and the members of ACOG therein ~~and members adjacent to the region~~, which shall serve, when adopted, as the determination of population for representation and assessment purposes. The ~~larger-most recent~~ numerical population ~~reflected by either the Oklahoma Employment Security Commission's most recent final population projects, or the estimates provided by the U.S. Bureau of the Census Special Count population statistics for each ACOG member shall be used by the ACOG staff in submitting population estimates for adoption. Any change in the weighted vote provisions of Section I (E) (d) hereof necessitated by the above provisions pertaining to population counts shall become effective on the immediately following July 1 of the then-current year.~~
- (D) Directors representing ~~in excess of 50%~~ a majority (more than 50 percent) of the total weighted vote of the Board of Directors shall constitute a ~~meeting of the Board of Directors requiring compliance with the Oklahoma Open Meeting Act. Directors representing a majority of the total weighted votes of the Board of Directors and representing a minimum of six (6) member entities present shall constitute a quorum necessary for the transaction of business. A quorum shall consist of twelve (12) entities present.~~
- (E) In transacting the business of the Board of Directors, all questions must receive a minimum vote ~~in excess of 50%~~ of more than 50 percent of the total weighted vote representing six (6) entities or more of the Board of Directors to pass.

- (F) All official votes cast in the conduct of the business of the Board of Directors shall be subject to roll call vote on [the](#) request of any Director.
- (G) The Board of Directors shall elect a [Chairman](#), [Vice-Chairman](#) and ~~Secretary-Treasurer~~ [Secretary/Treasurer](#). The officers of the Board of Directors shall be elected at the regular May meeting [of](#) each year. Such officers shall hold office for one-year terms, or until their successors shall be elected and qualified. No officer may succeed himself/[herself](#) in more than one consecutive term.
- (H) The Board ~~of Directors may hold its meetings and keep the books of the Board at such place as it may from time to time determine.~~ shall delegate to ACOG the responsibility of keeping correct and complete books and records of accounts, and meeting minutes of the Board of Directors at the principal office of the organization.
- (I) The Board of Directors shall ~~appoint, fix salary of and remove the~~ employ an Executive Director [to direct report to the Board of Directors](#), who shall serve at the pleasure of the Board. The Executive Director's compensation shall be approved by the Board of Directors.
- (J) The Board of Directors shall ~~have sole authority to initiate and review all planning activities, grants and contracts, and shall adopt or approve any study or plans.~~ be responsible for the review, approval, and adoption of regional plans, programs, and initiatives, and of all ACOG policy documents, including but not limited to an annual budget and work plan, strategic/implementation plans, annual work programs, annual independent audit, and personnel policies.
- (K) The Board may establish standing and ad hoc policy and administrative, management, and technical advisory committees as it deems necessary and helpful to the exercise of its responsibilities under this Agreement. [These committees shall include but are not limited to the Executive Committee, Nomination Committee, Budget Committee, Building Review Committee, and the Agreement & Bylaws Committee.](#)
- (L) The Board may [also create and](#) appoint ~~sub-committees from the~~ Directors [to sub-committees.](#)
- (M) Should a vacancy occur in the members of the Board of Directors, a successor shall be selected by the original appointing authority or authorities.

- (N) All Directors of the Board of Directors shall serve without compensation, but may be reimbursed for actual expenses incurred in the performance of their official duties upon the approval of such expenses by the Board of Directors.
- (O) The Board of Directors, solely, is through ACOG empowered to receive and expend all grants, gifts, and bequests, specifically including Federal and State funds and other funds available for the purposes for which this organization exists, and to contract with the United States, State of Oklahoma, and all other legal entities with respect thereto.
- (P) Dues are assessed and payable July 1 each year. Voting privileges are forfeited upon non-payment of dues within 120 days of July 1.

SECTION V

Meetings of the Board of Directors

- (A) The Board of Directors shall meet monthly, except for the month of July. Written notice of ~~such meetings and the business to be transacted thereat shall be served upon or mailed to each member of the Board at least seven (7) days prior to the meeting.~~ all regular monthly meetings shall be in compliance with the requirements of the Oklahoma Open Meeting Act and provided to each voting member. An agenda shall be required for such meetings. All meetings of the Board of Directors shall be held at the principal ACOG office or at other locations, if deemed necessary, within the ACOG region.
- (B) Special meetings of the Board may be called by the Chair~~man~~person ~~upon three (3) days notice to each Board member, either by special delivery mail or by telegram.~~ with notice in compliance with the requirements of the Oklahoma Open Meeting Act and delivered as written notice to all voting members. Special meetings shall be called by the Chair~~man~~person ~~in a like manner and on like notice upon the written request upon written demand~~ of five (5) Board members. ~~The notice of all special meetings of the Board shall include a written statement of the purposes of the special meeting and business of such meeting shall be restricted thereto.~~ Only the specific item(s) of business specified in the notice for special meetings shall be conducted at such meeting. Such meetings shall be held at the principal ACOG office or at other locations, if deemed necessary, within the ACOG region.

- (C) All meetings of the Board of Directors of ACOG ~~will be held under the guidance of and pursuant to the public meeting laws of the State of Oklahoma.~~ shall be conducted in compliance with applicable State Law.

SECTION VI

Notices

Whenever any notice is required to be given under the provisions of the Agreement to any member, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

SECTION VII

Executive Director

The Executive Director shall be the Chief Administrative Officer of ACOG. The powers and duties of the Executive ~~Officer~~ Director are:

- (A) To appoint, supervise, and remove all employees of ACOG.
- (B) Annually to prepare and present a proposed budget and work plan to the Board of Directors and to administer an approved budget and work plan, subject to dictates and powers of the Board of Directors thereof.
- (C) Authorized to sign and execute contracts on behalf of ACOG in accordance with the adopted Procurement Policy.
- (D) Acts for and represents the Board of Directors in all ACOG public engagements and media requests, and shall direct day-to-day operations for the agency.
- (E) To perform such other additional duties as the Board of Directors may require.

SECTION VIII

Amendment of Agreement

This Agreement may be altered, amended, or otherwise modified ~~pursuant to a majority-~~ upon a vote representing more than 50 percent of the total weighted vote of a quorum of the Board of Directors representing a minimum of six (6) entities or more present, at any meeting, provided that such amendment, alteration, or modification shall have to be ratified by a majority of the member~~s~~ governments, and approved by the Attorney General prior to it becoming effective.

SECTION IX

Dissolution

- (A) Dissolution of ~~the~~ ACOG shall be affected upon a vote representing ~~in excess of 50%~~ more than 50 percent of the total weighted vote of a quorum of the Board of Directors representing a minimum of six (6) entities or more present, provided that such action shall be ratified by a majority of the member governments and approved by the Attorney General prior to becoming effective.
- (B) Upon dissolution or final liquidation of the ACOG, after discharge or satisfaction of all outstanding obligations and liabilities, the remaining assets, if any, of ACOG shall be distributed to the members in the same proportion to which each member contributed to in the form of dues, assessments to the overall cost of the operations of the ACOG during the fiscal year of such dissolution or final liquidation.

SECTION X

Withdrawal of Membership

Any member may withdraw from the Association by passage of a resolution of its elected governing body terminating its membership under the interlocal agreement establishing ACOG.

SECTION XI

Effective Date

This Agreement shall become effective and final upon approval of the Attorney General of Oklahoma, and other appropriate officials with statutory or constitutional powers over this Agreement, and shall remain in full force and effect until the organization is dissolved under the provisions of Section IX or terminated as herein provided.

SECTION XII

Execution

This Agreement may be executed in multiple counterparts by each unit of local government party hereto, and each such copy shall be executed by the chief elected executive officer of each such member unit of local government, attested and sealed by the clerk thereof, pursuant to the proper adoption and execution of a Resolution of the governing board of the respective units of local government, to which a copy of this Agreement is affixed and of

which it forms a part, and all such multiple counterparts shall together be considered as one and the same Agreement.

**AMENDMENT No. 1 TO PROJECT AGREEMENT 33025(04)(05) BETWEEN
OKLAHOMA DEPARTMENT OF TRANSPORTATION, BNSF RAILWAY COMPANY
AND
THE CITY OF MOORE**

CITY OF MOORE: GRADE, DRAIN, BRIDGE & SURFACE -SH-37: FROM 0.2 MILES EAST
OF I-35, EAST 0.3 MILES

Project No.: STP-214B(138)PM

State Job No.: 33025(04)(05)

This Amendment represents a modification to the original Project Agreement for Job Piece No. 33025(04)(05) between the City of Moore (CITY), BNSF Railway Company (BNSF) and the Oklahoma Department of Transportation (DEPARTMENT) dated March 18th, 2021 Pursuant to Section 7 of the original Project Agreement, the terms of the original Project Agreement are modified in this Amendment No. 1. Therefore, the parties mutually agree to the amendments stated below.

A. Section 5 of the Project Agreement is amended as follows:

SECTION 5 CONSTRUCTION FUNDING

5.1 The total estimated construction cost is now \$39,997,110.52. A RAISE Grant in the amount of \$10,000,000 and \$5,000,000 of Congressionally Directed Spending will be applied to the construction cost. Resulting in a remaining balance of **\$24,997,110.50**. The remaining balance will be split 50% to be provided by the **DEPARTMENT** and 50% to be provided by the **CITY**.

5.2 The total estimated BNSF Force Account cost is **\$8,004,623.00**. This balance will be split 50% to be provided by the **DEPARTMENT** and 50% to be provided by the **CITY**.

5.3 In the event of a Federal Grant award, the grant funding will be split by the **DEPARTMENT** and the **CITY** per the funding split per section 5.1.

IN WITNESS WHEREOF, the Deputy Director of the **DEPARTMENT** or designee, pursuant to the authority vested by the Transportation Commission, has hereunto subscribed his name as Deputy Director of the **DEPARTMENT** and the **CITY and BNSF** have each severally executed same pursuant to authority prescribed by law on the date of the last signature on the agreement modification.

CITY OF MOORE

APPROVED AS TO FORM
AND LEGALITY

By _____
City Attorney

By _____
Mayor

By _____
Attest: City Clerk

BNSF RAILWAY COMPANY

By _____
BNSF Railway Representative

STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION

Recommended for Approval

Approved As To Form And Legality

District 3 Engineer DATE

General Counsel DATE

APPROVED

Chief Engineer DATE



City of Moore Oklahoma

301 N. Broadway, Moore, OK 73160 | (405) 793-5000 | www.cityofmoore.com

MEMO

Date: September 25, 2024

To: Brooks Mitchell, City Manager

From: Kahley Gilbert, Project-Grants Manager

Subject: Agenda Item – October 7, 2024 City Council Meeting: Consider adopting Resolution No. 96(24) authorizing the City of Moore to submit a grant application to the Oklahoma 9-1-1 Management Authority for the implementation of the Emergency Police Dispatch Protocol system.

Background

Across the State of Oklahoma, the quality of 9-1-1 services varies greatly. In order to provide more uniform, high quality 9-1-1 service statewide, the Oklahoma 9-1-1 Management Authority has created a grant program to assist local jurisdictions with funding. One of the eligible projects that qualify for funding is call taker training and certification, 9-1-1 administrator training, and Protocols, including necessary hardware and software.

Discussion:

The City of Moore is completing an application for the implementation of the Emergency Police Dispatch Protocol system. This system is a set of dispatch protocols used by dispatchers in handling emergency calls for service. The use of these protocols ensures consistent training of all dispatchers. To use the protocols dispatchers will be required to complete a class and receive a certification. Dispatchers will also be required to re-certify every two years. Moore already uses the protocol system for medical and fire calls, therefore, implementing the police protocols would complete the protocol system set. The protocols work together with one another, making call handling solutions more efficient and consistent.

Recommendation:

Staff recommends City Council approval of Resolution No. 96(24) authorizing the City of Moore to submit an application to the Oklahoma 9-1-1 Management Authority for the implementation of the Emergency Police Dispatch Protocol system.

RESOLUTION 96(24)

**RESOLUTION AUTHORIZING THE APPLICATION FOR THE OKLAHOMA 9-1-1
MANAGEMENT AUTHORITY GRANT APPLICATION**

WHEREAS, the City of Moore takes emergency 911 calls for the citizens of the City of Moore; and

WHEREAS, the City of Moore wants to improve emergency dispatch and 911 service for the residents of Moore; and

WHEREAS, the City of Moore has determined that the implementation of the Emergency Police Dispatch Protocol system is a training necessity; and

WHEREAS, the City of Moore needs additional funding to implement the Emergency Police Dispatch Protocol system; and

WHEREAS, the Oklahoma 911 Management Authority has grant funding available for the call taker training and certification and for Protocols including necessary hardware and software; and

WHEREAS, the City of Moore has agreed to apply for the grant funds through the Oklahoma 911 Management Authority for the implementation of the Emergency Police Dispatch Protocol system.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Moore, Oklahoma, as follows:

The City Council is hereby authorized and directed to sign an application and related documents necessary to file and process a grant application through the Oklahoma 911 Management Authority on behalf of the City of Moore.

ADOPTED, this 7th Day of October 2024, at a regularly scheduled meeting of the governing body in compliance with the Open Meeting Act, 25 O.S. SS301-314 (2001).

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 7th day of October, 2024.

BRIAN MILLER, CITY ATTORNEY

CITY OF MOORE

Job Description

Municipal Court Constable (Part-time)

Job Code: 7326
Exempt: Yes
Department: Municipal Court
Reports To: Municipal Court Administrator
Location: Municipal Court Building
Date Approved: Pending Council approval

GENERAL DESCRIPTION OF POSITION

Perform screening functions at the Moore Municipal Court, located in the Moore Public Safety Center, during designated hours to maintain a safe environment for the public and employees to conduct government activities. Under direction, operates screening equipment such as walk-through units and handheld metal detectors. Will occasionally report disturbances, hazards, and suspicious persons and activities to the proper authority.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Maintain the safety and security of court visitors, judges, judicial staff, court employees, and the general public conducting governmental activities and business.
2. Provide security and maintain order.
3. Conduct screening of persons and properties entering the court facilities.
4. Redirect traffic flow, assist victims, and aid in incident resolution.
5. Record daily activities as necessary and submit related reports and paperwork through the appropriate chain of command.
6. Good attendance is required. This duty is performed daily.
7. Works in a manner safe to the individual and other people; keeps work area clean and safe; follows safety rules and safe work practices; uses safety equipment as required. This duty is performed daily.
8. Confidentiality is required upon specific notification to the employee. This duty is performed as needed.
9. Perform any other related duties as required or assigned.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges their own work, referring only unusual or extremely complex cases to the supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations that permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM-SOLVING

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

SUPERVISORY RESPONSIBILITIES

Does not supervise.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

ANNUAL MONETARY IMPACT

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Constant contact with patrons where the contact is initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Normal working conditions as found within an office building setting, wherein there is controlled temperature, a moderate noise level, and the possibility of moderate to severe distractions. While performing the functions of this job, the employee may be exposed to outdoor weather conditions.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities allow for a moderate amount of diversity in the performance of tasks that require somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to sit, talk or hear; frequently required to stand, walk; and occasionally required to use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and the ability to adjust focus. The employee may be required to take offensive and/or defensive action during physical confrontations and have the ability to discharge a firearm.

ADDITIONAL INFORMATION

Knowledge of:

- Operations, services and activities of law enforcement
- Criminal Justice systems and activities
- Operational characteristics and safe usage of firearms
- Pertinent federal, state and local laws, codes and regulations
- Principles of basic report preparation

Ability to:

- Deal tactfully and effectively with the general public, employees, and officials.
- Understand and carry out written and verbal instructions.
- Interpret and explain City law enforcement policies and procedures
- Prepare clear and concise reports
- Communicate clearly and concisely, both orally and in writing
- Establish and maintain effective working relationships with those contacted in the course of work
- Maintain effective audio-visual discernment and perception needed for: making observations, communicating with others, reading and writing, operating assigned equipment
- Maintain effective mental capacity which permits: making sound decisions, using good judgment, utilizing other intellectual capabilities
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: sitting for extended periods of time, operating assigned equipment
- Work independently without immediate supervision

Education and Experience Requirements:

Education:

High school diploma, GED, or equivalent.

Experience:

Two (2) years' experience as a peace officer in the State of Oklahoma.

License or Certificate:

- Possession of, or ability to obtain, a valid Oklahoma driver's license.
- Possession of a current law enforcement basic academy certification issued by the Council on Law Enforcement Education and Training (CLEET).
- Possession of a certificate by reciprocity issued by CLEET in accordance with 390:10-1-6 of the Oklahoma Administrative Code.

NOTE: Before a final offer of employment can be made, applicants must successfully pass a criminal background check and pre-employment drug screen.

WORKING CONDITIONS

Employee must lift items such as supply boxes. Requires vertically transferring items weighing up to ten (10) pounds.

Employee must carry supplies from one location to another. Requires horizontally transferring items weighing up to ten (10) pounds.

Employee must sit at a workstation for periods of time. Requires tolerance of seated posture for prolonged periods.

Employee must operate a keyboard. Requires use of hands and fingers for inputting information into a computer system.

Employee must view a computer screen. Requires use of eyes to read computer screen continuously throughout the day.

Employee will spend a majority of time during court days standing, walking, and making observations of those in attendance in order to maintain a safe court environment.

Employee works in a City building with a controlled environment and temperature year-round.

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING OCTOBER 07, 2024

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 091224

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250243	990	JOHN BARNETT	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/1/2024	111500	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250213	534	RONNIE WARLICK	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/4/2024	111505	238.92
		02010250 - 52725 -	Medicare Reimbursement			
250235	326	GARY BENEFIELD	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/3/2024	111519	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250208	316	LINDA STEWART	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/5/2024	111520	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250230	3032	BARBARA J. MEZA	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/5/2024	111551	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250213	534	RONNIE WARLICK	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	8/1/2024	111553	238.92
		02010250 - 52725 -	Medicare Reimbursement			
250227	2374	JERRY LUCAS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/3/2024	111727	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250219	3142	LARRY DON WILLIAMS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/3/2024	111728	800.55
		02010250 - 52725 -	Medicare Reimbursement			
250241	500	STAN DRAKE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/5/2024	111729	367.32
		02010250 - 52725 -	Medicare Reimbursement			
250197	2751	HEALTHCAREEXPRESS	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS	9/5/2024	111731	50.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
250192	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUMS	9/10/2024	111767	6,865.05
		02010250 - 52700 -	Insurance			
250209	318	WILSON, KATHY	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/5/2024	111773	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250203	3449	YOUR HEALTH LLC	INCUMBENT FIRE FIGHTER PHYSICALS	3/27/2024	111774	3,850.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
250221	161	KOONCE, LOUISE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/9/2024	111786	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250211	529	WILLIAM T SHULTZ	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/5/2024	111814	900.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 15,410.76

Fund Total : 15,410.76

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 091224

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/27/2024	111438	77.57
		05010350 - 52100 -	Electricity			
250459	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	8/28/2024	111465	34,061.35
		05010350 - 52100 -	Electricity			
250498	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	8/1/2024	111615	11,162.35
		05010350 - 52425 -	Water Rights			
250476	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	8/31/2024	111637	259.28
		05010350 - 52015 -	Cr/Dr Card Fees			
250463	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	8/31/2024	111855	331.30
		05010350 - 52305 -	Online Credit Check			
250032	934	VEOLIA WATER NORTH AMERICA	OPERATIONS AND MGMT FY 25	9/1/2024	111864	322,910.06
		05010350 - 52410 -	Privatization Services			

Department Total : 368,801.91

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250462	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	8/31/2024	111458	76,859.33
		05040660 - 52440 -	Landfill Fees			
250456	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	8/31/2024	111715	158,645.08
		05040660 - 52455 -	Republic Waste Commercial Serv			

Department Total : 235,504.41

Fund Total : 604,306.32

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING OCTOBER 07, 2024

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK

Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 091924

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250204	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT #23-244	9/11/2024	111892	4,517.27
		02010250 - 52362 -	Collision Repairs			
250246	2219	BETTY L KOEHN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/5/2024	111922	243.85
		02010250 - 52725 -	Medicare Reimbursement			
250233	285	JACKSON, CHERYL	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/3/2024	111939	799.50
		02010250 - 52725 -	Medicare Reimbursement			
250214	537	WHEELER, ANN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	8/5/2024	112052	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250234	324	BARBARA ARNETT	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/5/2024	112053	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	9/16/2024	112054	7,538.16
		02010250 - 52605 -	PPO Network Fees			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	9/16/2024	112054	392.00
		02010250 - 52655 -	COBRA Administration			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	9/16/2024	112054	10,290.00
		02010250 - 52670 -	TPA Health Claims Services			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	9/16/2024	112054	24.00
		02010250 - 52675 -	HSA Fees			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	9/16/2024	112054	66,244.54
		02010250 - 52706 -	Stop Loss Health Insurance			

Department Total :

90,649.32

Fund Total :

90,649.32

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 091924

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	8/26/2024	111260	53.64
		05010350 - 52000 -	Printing & Publications			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	8/26/2024	111261	134.72
		05010350 - 52000 -	Printing & Publications			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	8/28/2024	111381	246.19
		05010350 - 52000 -	Printing & Publications			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	8/28/2024	111382	54.51
		05010350 - 52000 -	Printing & Publications			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	8/28/2024	111383	179.00
		05010350 - 52000 -	Printing & Publications			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	8/30/2024	111544	471.47
		05010350 - 52000 -	Printing & Publications			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/4/2024	111674	77,689.78
		05010350 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/4/2024	111777	29.60
		05010350 - 52100 -	Electricity			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	9/9/2024	111920	46.34
		05010350 - 52105 -	Natural Gas			

Department Total : 78,905.25

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250521	726	EUREKA WATER COMPANY	DRINKING WATER SANITATION	8/28/2024	111506	7.45
		05040660 - 51250 -	Misc. Materials & Supplies			

Department Total : 7.45

Fund Total : 78,912.70

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING OCTOBER 07, 2024

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 092624

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250196	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICE FOR WC/GL 07/01/24-06/30/25	9/3/2024	111461	2,000.00
		02010250 - 52665 -	TPA WC/GL Services			
250245	1008	JANUARY, JEN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/3/2024	112089	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250222	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	8/5/2024	112142	193.79
		02010250 - 52725 -	Medicare Reimbursement			
240271	174	GARY TIPPS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	6/5/2024	112143	175.35
		02010250 - 52725 -	Medicare Reimbursement			
250206	174	GARY TIPPS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/5/2024	112144	350.70
		02010250 - 52725 -	Medicare Reimbursement			
250242	505	HARTHCOCK, DAVID	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/16/2024	112158	57.00
		02010250 - 52725 -	Medicare Reimbursement			
250229	2999	TIPPY W. PIERCE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/23/2024	112162	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250201	3096	CLASSEN URGENT CARE CLINIC LLC	CLASSEN ON-SITE EMPLOYEE HEALTH CLINIC	8/1/2024	112193	2,147.92
		02010250 - 52710 -	Health Claims			
250200	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2024	112212	275.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
250212	530	SIMPSON, DENISE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/1/2024	112213	276.70
		02010250 - 52725 -	Medicare Reimbursement			
250215	766	SUE WOODARD	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/5/2024	112258	900.00
		02010250 - 52725 -	Medicare Reimbursement			
250239	493	ALMA BUMGARNER	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	9/5/2024	112300	300.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 7,276.46

Fund Total : 7,276.46

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 092624

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250502	80	KONE INC	ELEVATOR MAINTENANCE COVERAGE	9/1/2024	111451	1,070.67
		05010350 - 52260 -	Building Maintenance/Repair			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/9/2024	111919	124.02
		05010350 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/11/2024	112005	93.57
		05010350 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/12/2024	112006	139.96
		05010350 - 52100 -	Electricity			
250495	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	8/20/2024	112152	272,102.38
		05010350 - 53050 -	Sewer System Improvements			

Department Total : 273,530.60

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243890	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	ITE STATE CONTRACTOR VENDOR/STATE CONTRACT SW 106	9/5/2024	111556	18,593.03
		05040660 - 53000 -	Equipment			
250422	4015	EXPRESS SERVICES INC	Express Employment for Temporary workers	9/4/2024	111973	174.76
		05040660 - 52350 -	Temporary Labor			

Department Total : 18,767.79

Fund Total : 292,298.39

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
OCTOBER 07, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	246,430.17
Workers' Compensation Claims	11,981.99
General Liability Claims	0.00
Total	\$258,412.16

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724735	C	9/9/2024	Medical	WELL	DEP		\$174.00	2024-229000097-0000	NORMAN REGIONAL
00724736	C	9/9/2024	Medical	0153	EMP		\$78.30	2024-219000864-0000	CLASSEN URGENT CARE
00724737	C	9/9/2024	Medical	0015	EMP		\$232.27	2024-240001324-0000	NORMAN REGIONAL
00724738	C	9/9/2024	Medical	0153	DEP		\$78.30	2024-241000318-0000	CLASSEN URGENT CARE
00724739	C	9/9/2024	Medical	0010	EMP		\$134.54	2024-244002043-0000	CLASSEN FAMILY PRACTICE
00724740	C	9/9/2024	Medical	0010	DEP		\$118.18	2024-244003031-0000	PRIMARY CARE-PURCELL
00724741	C	9/9/2024	Medical	DXL3	DEP		\$233.42	2024-244001331-0000	IRHYTHM TECHNOLOGIES INC
00724742	C	9/9/2024	Medical	SPEC	DEP		\$109.36	2024-247000839-0000	NORMAN CARDIOVASCULAR
00724743	C	9/9/2024	Medical	0013	DEP		\$53.11	2024-244001242-0000	PATHOLOGY GROUP PC
00724744	C	9/9/2024	Medical	0004	EMP		\$813.44	2024-244000196-0000	ST ANTHONY HOSPITAL SSM
00724745	C	9/9/2024	Medical	0010	EMP		\$67.84	2024-244001681-0000	SAINTS MEDICAL GROUP LLC
00724746	C	9/9/2024	M/N	0020	DEP		\$128.98	2024-244002674-0000	BALANCE WOMEN HEALTH
00724747	C	9/9/2024	Medical	0018	DEP		\$94.65	2024-233000971-0000	BODIN CHIROPRACTIC
00724748	C	9/9/2024	Medical	0004	EMP		\$100.39	2024-232000147-0000	OKLAHOMA HEART HOSPITAL
00724749	C	9/9/2024	Medical	0004	EMP		\$100.39	2024-232000148-0000	OKLAHOMA HEART HOSPITAL
00724750	C	9/9/2024	Medical	0004	EMP		\$100.39	2024-233000142-0000	OKLAHOMA HEART HOSPITAL
00724751	C	9/9/2024	Misc	0100	EMP		\$910.00	2024-241001771-0000	MEDWATCH LLC
00724752	C	9/9/2024	Medical	0004	EMP		\$140.35	2024-244000236-0000	OKLAHOMA HEART HOSPITAL
00724753	C	9/9/2024	Medical	0035	EMP		\$40.13	2024-244002558-0000	OHH PHYSICIANS LLC
00724754	C	9/9/2024	Medical	SPEC	DEP		\$73.51	2024-244002596-0000	OU HEALTH PARTNERS INC
00724755	C	9/9/2024	Medical	0004	EMP		\$170.10	2024-236000153-0000	OKLAHOMA HEART HOSPITAL
00724756	C	9/9/2024	Medical	0004	EMP		\$38.14	2024-236000156-0000	OKLAHOMA HEART HOSPITAL
00724757	C	9/9/2024	Medical	0035	EMP		\$12.77	2024-236000860-0000	OHH PHYSICIANS LLC
00724758	C	9/9/2024	M/N	0020	DEP		\$128.98	2024-244001061-0000	BALANCE WOMEN HEALTH
00724759	C	9/9/2024	Medical	0153	DEP		\$78.30	2024-241000320-0000	CLASSEN URGENT CARE
00724760	C	9/9/2024	Medical	0080	DEP		\$7.79	2024-240000686-0000	OKLAHOMA ALLERGY AND
00724761	C	9/9/2024	Medical	0153	DEP		\$78.30	2024-244001020-0000	CLASSEN URGENT CARE
00724762	C	9/9/2024	Medical	0153	DEP		\$78.30	2024-244001015-0000	CLASSEN URGENT CARE
00724763	C	9/9/2024	Medical	LAB3	DEP		\$5.07	2024-241000138-0000	NORMAN PEDIATRIC
00724764	C	9/9/2024	Medical	ERHS	DEP		\$1,138.60	2024-233000190-0000	ST ANTHONY HOSPITAL SSM
00724765	C	9/9/2024	Medical	0153	DEP		\$99.00	2024-240000607-0000	IMMEDIATE CARE OF

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724766	C	9/9/2024	Medical	SPEC	EMP		\$109.09	2024-247001130-0000	JWS MEDICAL, PLLC
00724767	C	9/9/2024	Medical	0039	DEP		\$165.73	2024-244001569-0000	MERCY CLINIC OKLAHOMA
00724768	C	9/9/2024	Medical	0153	EMP		\$78.30	2024-244001017-0000	CLASSEN URGENT CARE
00724769	C	9/9/2024	Medical	SPEC	EMP		\$79.82	2024-247001277-0000	BRITTON VISION
00724770	C	9/9/2024	Medical	SPEC	DEP		\$67.61	2024-240001139-0000	OHH PHYSICIANS LLC
00724771	C	9/9/2024	Medical	SPEC	DEP		\$161.28	2024-241000590-0000	MCBRIDE ORTHOPEDIC-
00724772	C	9/9/2024	Medical	0004	DEP		\$70.23	2024-244000055-0000	OKLAHOMA HEART HOSPITAL
00724773	C	9/9/2024	Medical	0333	DEP		\$8.41	2024-244001293-0000	DJO LLC
00724774	C	9/9/2024	Medical	ERHS	EMP		\$2,451.42	2024-239000270-0000	NORMAN REGIONAL
00724775	C	9/9/2024	Medical	ERHS	EMP		\$2,451.03	2024-240000096-0000	NORMAN REGIONAL
00724776	C	9/9/2024	Medical	0027	EMP		\$28.14	2024-241000639-0000	NRHS RADIOLOGY
00724777	C	9/9/2024	Medical	0072	EMP		\$1,111.50	2024-229000128-0000	OKLAHOMA SPINE HOSPITAL
00724778	C	9/9/2024	Medical	SPEC	EMP		\$114.05	2024-236000219-0000	NORMAN UROLOGY
00724779	C	9/9/2024	Medical	0066	EMP		\$359.52	2024-240000147-0000	OKLAHOMA CITY VAMC
00724780	C	9/9/2024	Medical	0047	EMP		\$180.35	2024-240001205-0000	OSH PAIN MANAGEMENT
00724781	C	9/9/2024	Medical	0072	EMP		\$1,111.50	2024-244000154-0000	OKLAHOMA SPINE HOSPITAL
00724782	C	9/9/2024	Medical	0066	EMP		\$58.01	2024-244002331-0000	OKLAHOMA CITY VAMC
00724783	C	9/9/2024	Medical	0080	DEP		\$15.50	2024-240000687-0000	OKLAHOMA ALLERGY AND
00724784	C	9/9/2024	Medical	0018	EMP		\$103.50	2024-241000155-0000	DELONG FAMILY
00724785	C	9/9/2024	Medical	0080	DEP		\$15.50	2024-247000735-0000	OKLAHOMA ALLERGY AND
00724786	C	9/9/2024	Medical	0011	EMP		\$446.40	2024-240000990-0000	NORMAN ANESTHESIA
00724787	C	9/9/2024	Medical	SPEC	EMP		\$46.74	2024-240000630-0000	NORMAN CARDIOVASCULAR
00724788	C	9/9/2024	Medical	SPEC	EMP		\$121.93	2024-244002450-0000	NORMAN HEART AND
00724789	C	9/9/2024	Medical	0010	EMP		\$82.33	2024-241000163-0000	SAINTS MEDICAL GROUP LLC
00724790	C	9/9/2024	Medical	PRNR	EMP		\$113.57	2024-240000612-0000	PERINATAL CENTER OF
00724791	C	9/9/2024	Medical	0153	DEP		\$78.30	2024-247001161-0000	CLASSEN URGENT CARE
00724792	C	9/9/2024	Medical	0010	EMP		\$82.90	2024-233004212-0000	NRHS SURGICAL ASSOCIATES
00724793	C	9/9/2024	Medical	OT	DEP		\$65.00	2024-240000754-0000	OPTC COMPLETE REHAB, LLC
00724794	C	9/9/2024	Medical	0076	DEP		\$40.00	2024-240000755-0000	OPTC COMPLETE REHAB, LLC
00724795	C	9/9/2024	Medical	0017	DEP		\$65.00	2024-244001243-0000	OPTC COMPLETE REHAB, LLC
00724796	C	9/9/2024	Medical	OT	DEP		\$40.00	2024-247000878-0000	OPTC COMPLETE REHAB, LLC

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00724797	C	9/9/2024	Medical	0068	DEP		\$109.11	2024-244003116-0000	SAINTS MEDICAL GROUP LLC
00724798	C	9/9/2024	Medical	0153	DEP		\$99.00	2024-240000626-0000	IMMEDIATE CARE OF
00724799	C	9/9/2024	Medical	SPEC	DEP		\$84.90	2024-244003024-0000	KIMBERLY M WISE MD PC
00724800	C	9/9/2024	Medical	SPEC	EMP		\$30.56	2024-240000673-0000	GENTRY EYE CARE PLLC
00724801	C	9/9/2024	Medical	SPEC	DEP		\$176.02	2024-244000956-0000	NORMAN NEUROSCIENCE
00724802	C	9/9/2024	Medical	WELL	DEP		\$183.73	2024-244001022-0000	LABORATORY CORPORATION
00724803	C	9/9/2024	Medical	AUT	DEP		\$201.60	2024-236000659-0000	HOPEBRIDGE LLC MOORE
00724804	C	9/9/2024	Medical	AUT	DEP		\$259.20	2024-236000660-0000	HOPEBRIDGE LLC MOORE
00724805	C	9/9/2024	Medical	0010	DEP		\$77.37	2024-240001106-0000	MERCY CLINIC OKLAHOMA
00724806	C	9/9/2024	Medical	DXL2	DEP		\$244.80	2024-241000311-0000	HOPEBRIDGE LLC MOORE
00724807	C	9/9/2024	Medical	DXL3	DEP		\$132.22	2024-244001393-0000	INTEGRIS GROVE HOSPITAL
00724808	C	9/9/2024	Medical	SPEC	DEP		\$99.16	2024-236000944-0000	MCBRIDE ORTHOPEDIC-
00724809	C	9/9/2024	Medical	0153	DEP		\$78.30	2024-241000316-0000	CLASSEN URGENT CARE
00724810	C	9/9/2024	Medical	0010	DEP		\$66.95	2024-236000251-0000	OKLAHOMA PAIN CENTER
00724811	C	9/9/2024	Medical	SPEC	EMP		\$96.21	2024-236000859-0000	OHH PHYSICIANS LLC
00724812	C	9/9/2024	Misc	0100	DEP		\$884.00	2024-241001772-0000	MEDWATCH LLC
00724813	C	9/9/2024	Medical	SPEC	DEP		\$98.38	2024-247000846-0000	OKLAHOMA PAIN CENTER
00724814	C	9/9/2024	Medical	XRY2	EMP		\$85.28	2024-236000225-0000	NORMAN CARDIOVASCULAR
00724815	C	9/9/2024	Medical	DXL2	EMP		\$39.25	2024-236000228-0000	THE PULMONARY CLINIC
00724816	C	9/9/2024	Medical	0010	EMP		\$81.59	2024-240000815-0000	THE PULMONARY CLINIC
00724817	C	9/9/2024	Medical	SPEC	EMP		\$81.59	2024-241000143-0000	NORMAN CARDIOVASCULAR
00724818	C	9/9/2024	Medical	0010	EMP		\$118.18	2024-241000584-0000	PRIMARY CARE SOUTH OKC
00724819	C	9/9/2024	Medical	0039	DEP		\$121.98	2024-240001033-0000	RONNI E. FARRIS, MD
00724820	C	9/9/2024	Medical	LAB2	DEP		\$54.68	2024-247001606-0000	PATHOLOGY LAB
00724821	C	9/9/2024	Medical	0073	DEP		\$300.54	2024-240001019-0000	NORMAN PEDIATRIC
00724822	C	9/9/2024	Medical	0004	DEP		\$3,148.68	2024-240000192-0000	NORMAN REGIONAL
00724823	C	9/9/2024	Medical	0177	EMP		\$7.56	2024-240001030-0000	NORMAN REGIONAL
00724824	C	9/9/2024	Medical	SPEC	DEP		\$39.23	2024-244002557-0000	OHH PHYSICIANS LLC
00724825	C	9/9/2024	Medical	SPEC	EMP		\$96.22	2024-244000505-0000	BREATHE OKLAHOMA
00724826	C	9/9/2024	Medical	0153	EMP		\$107.00	2024-244001691-0000	MERCY OKLAHOMA
00724827	C	9/9/2024	Medical	0004	DEP		\$371.70	2024-233000146-0000	INTEGRIS CANADIAN VALLEY

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00724828	C	9/9/2024	Medical	0004	DEP		\$483.13	2024-244000195-0000	MERCY HOSPITAL OKLAHOMA
00724829	C	9/9/2024	Medical	0010	DEP		\$97.11	2024-236000591-0000	FUSION MD PLLC
00724830	C	9/9/2024	Medical	WELL	DEP		\$161.43	2024-240000095-0000	NORMAN REGIONAL
00724831	C	9/9/2024	M/N	0020	EMP		\$71.81	2024-247000988-0000	STEPHANIE WANGLER
00724832	C	9/9/2024	Medical	0073	DEP		\$400.02	2024-244001561-0000	SAINTS MEDICAL GROUP LLC
00724833	C	9/9/2024	Medical	0018	DEP		\$40.50	2024-244002488-0000	LIVEWELL FAMILY
00724834	C	9/9/2024	Medical	0010	DEP		\$61.98	2024-244002598-0000	HPI PHYSICIANS LLC
00724835	C	9/9/2024	Medical	LAB3	EMP		\$2.70	2024-247000958-0000	MERCY CLINIC OKLAHOMA
00724836	C	9/9/2024	Medical	0004	DEP		\$126.32	2024-244000279-0000	NORMAN REGIONAL
00724837	C	9/9/2024	Medical	SPEC	EMP		\$159.00	2024-244003023-0000	KIMBERLY M WISE MD PC
00724838	C	9/9/2024	Medical	0333	EMP		\$73.11	2024-247001511-0000	INTEGRIS MEDICAL SUPPLY
00724839	C	9/9/2024	Medical	0018	EMP		\$40.50	2024-236000579-0000	PROACTIVE CHIROPRACTIC
00724840	C	9/9/2024	Medical	OT	DEP		\$499.51	2024-244000122-0000	NORMAN REGIONAL
00724841	C	9/9/2024	M/N	0020	EMP		\$215.43	2024-247001733-0000	HAVEN COUNSELING CENTER
00724842	C	9/9/2024	Medical	0010	DEP		\$81.59	2024-244002926-0000	INTERNAL MEDICINE-
00724843	C	9/9/2024	Medical	0066	EMP		\$2,816.58	2024-232000295-0000	OU MEDICINE INC
00724844	C	9/9/2024	Medical	SPEC	EMP		\$5.84	2024-247001313-0000	OU HEALTH PARTNERS INC
00724845	C	9/9/2024	Medical	0039	EMP		\$156.22	2024-236000393-0000	MERCY CLINIC OKLAHOMA
00724846	C	9/9/2024	Medical	WELL	DEP		\$48.81	2024-240000883-0000	QUEST DIAGNOSTICS
00724847	C	9/9/2024	Medical	0039	DEP		\$156.22	2024-240001104-0000	MERCY CLINIC OKLAHOMA
00724848	C	9/9/2024	Medical	0010	DEP		\$111.02	2024-240001105-0000	MERCY CLINIC OKLAHOMA
00724849	C	9/9/2024	Medical	0177	DEP		\$73.16	2024-244002552-0000	DIAGNOSTIC LABORATORY
00724850	C	9/9/2024	Medical	0010	EMP		\$26.02	2024-236000692-0000	DR BRIAN E THATCHER
00724851	C	9/9/2024	Medical	DXL3	DEP		\$1,672.42	2024-234000681-0000	FLEXCARE INFUSION
00724852	C	9/9/2024	M/N	0020	DEP		\$71.81	2024-241000848-0000	SUMMIT HEALTH AND
00724853	C	9/9/2024	Medical	SPEC	DEP		\$81.59	2024-236000252-0000	NRHS RHEUMATOLOGY
00724854	C	9/9/2024	Medical	0072	DEP		\$402.30	2024-240000099-0000	NORMAN REGIONAL
00724855	C	9/9/2024	Medical	SPEC	EMP		\$108.05	2024-240001029-0000	NORMAN CARDIOVASCULAR
00724856	C	9/9/2024	Medical	0004	DEP		\$8.08	2024-244000367-0000	NORMAN REGIONAL
00724857	C	9/9/2024	Medical	SPEC	EMP		\$290.63	2024-240000455-0000	THE PHYSICIANS GROUP LLC
00724858	C	9/9/2024	Medical	SPEC	DEP		\$71.92	2024-244001124-0000	THOMAS D URICE MD LLC

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724859	C	9/9/2024	Medical	0153	DEP		\$78.30	2024-247001163-0000	CLASSEN URGENT CARE
00724860	C	9/9/2024	Medical	0177	EMP		\$11.83	2024-247001348-0000	LABORATORY CORPORATION
00724861	C	9/9/2024	Medical	0039	EMP		\$134.71	2024-240000952-0000	OKLAHOMA CITY
00724862	C	9/9/2024	Medical	0012	DEP		\$30.02	2024-244000863-0000	NRHS RADIOLOGY
00724863	C	9/9/2024	Medical	SPEC	EMP		\$72.41	2024-247001459-0000	CLASSEN FAMILY PRACTICE
00724864	C	9/9/2024	Medical	0066	DEP		\$28.70	2024-247001637-0000	NRHS RADIOLOGY
00724865	C	9/9/2024	Medical	0010	DEP		\$121.45	2024-240001133-0000	TAHLEQUAH MEDICAL GROUP
00724866	C	9/9/2024	Medical	0076	DEP		\$63.00	2024-240000705-0000	HOLLAND PEDIATRIC
00724867	C	9/9/2024	Medical	0076	DEP		\$63.00	2024-244001536-0000	HOLLAND PEDIATRIC
00724868	C	9/9/2024	Medical	0076	DEP		\$63.00	2024-247000909-0000	HOLLAND PEDIATRIC
00724869	C	9/9/2024	Medical	0004	EMP		\$513.94	2024-244000316-0000	OKLAHOMA CITY VAMC
00724870	C	9/9/2024	Medical	0010	DEP		\$53.35	2024-236000226-0000	NORMAN NEUROSCIENCE
00724871	C	9/9/2024	Medical	SPEC	DEP		\$232.78	2024-236000391-0000	MERCY CLINIC OKLAHOMA
00724872	C	9/9/2024	Medical	0010	DEP		\$186.20	2024-241000287-0000	HEALTHCARE EXPRESS, LLP
00724873	C	9/9/2024	Medical	0010	DEP		\$45.11	2024-240000951-0000	OKLAHOMA CITY
00724874	C	9/9/2024	Medical	SPEC	DEP		\$73.20	2024-241000142-0000	NORMAN CARDIOVASCULAR
00724875	C	9/9/2024	Medical	0004	DEP		\$373.68	2024-244000097-0000	INTEGRIS BAPTIST MEDICAL
00724876	C	9/9/2024	Medical	0017	EMP		\$36.00	2024-241000444-0000	CUTTING EDGE PHYSICAL
00724877	C	9/9/2024	Medical	0017	EMP		\$36.00	2024-244001631-0000	CUTTING EDGE PHYSICAL
00724878	C	9/9/2024	Medical	0017	EMP		\$36.00	2024-244002489-0000	CUTTING EDGE PHYSICAL
00724879	C	9/9/2024	Medical	0017	EMP		\$36.00	2024-244002490-0000	CUTTING EDGE PHYSICAL
00724880	C	9/9/2024	M/N	0020	DEP		\$71.81	2024-240000667-0000	RESTORE BEHAVIORAL
00724881	C	9/9/2024	Medical	SPEC	DEP		\$55.46	2024-240000864-0000	OKLAHOMA
00724882	C	9/9/2024	M/N	0020	DEP		\$115.02	2024-241000413-0000	ALMA
00724883	C	9/9/2024	Medical	ERHS	DEP		\$2,146.50	2024-236000118-0000	MERCY HOSPITAL OKLAHOMA
00724884	C	9/9/2024	Medical	0361	DEP		\$95.00	2024-244001448-0000	AEROFLOW HEALTHCARE
00724885	C	9/9/2024	Medical	0039	EMP		\$170.46	2024-240001247-0000	THE PHYSICIANS GROUP LLC
00724886	C	9/9/2024	Medical	0010	EMP		\$286.07	2024-240001211-0000	INTERNAL MEDICINE
00724887	C	9/9/2024	Medical	SPEC	EMP		\$135.52	2024-236000942-0000	MCBRIDE ORTHOPEDIC-
00724888	C	9/9/2024	Medical	0010	EMP		\$67.61	2024-236000289-0000	RONALD R HOPKINS DO PLLC
00724889	C	9/9/2024	Medical	0153	EMP		\$25.48	2024-244001122-0000	MEDICAL RESOURCE

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00724890	C	9/9/2024	M/N	0020	DEP		\$55.96	2024-244002712-0000	MOORE FAMILY THERAPY
00724891	C	9/9/2024	Medical	ERHS	DEP		\$2,454.39	2024-244000368-0000	NORMAN REGIONAL
00724892	C	9/9/2024	Medical	0027	DEP		\$93.41	2024-244002413-0000	NORMAN REGIONAL ER
00724893	C	9/9/2024	M/N	0020	EMP		\$81.37	2024-244002866-0000	COUNSELING WITH A TWIST
00724894	C	9/9/2024	Medical	0080	DEP		\$6.75	2024-240000688-0000	OKLAHOMA ALLERGY AND
00724895	C	9/9/2024	Medical	0080	EMP		\$191.81	2024-244002808-0000	OKLAHOMA ALLERGY AND
00724896	C	9/9/2024	Medical	0080	DEP		\$6.75	2024-247000736-0000	OKLAHOMA ALLERGY AND
00724897	C	9/9/2024	Medical	0018	EMP		\$67.26	2024-227000459-0000	BODIN CHIROPRACTIC
00724898	C	9/9/2024	Medical	0018	DEP		\$67.26	2024-227000461-0000	BODIN CHIROPRACTIC
00724899	C	9/9/2024	Medical	0039	EMP		\$156.22	2024-236000244-0000	MERCY CLINIC OKLAHOMA
00724900	C	9/9/2024	Medical	ERHS	DEP		\$3,930.32	2024-232000317-0000	BAPTIST HEALTH REGIONAL
00724901	C	9/9/2024	Medical	0177	DEP		\$49.43	2024-235000421-0000	TEN HEALTHCARE, LLC
00724902	C	9/9/2024	Medical	QPA	DEP		\$372.00	2024-236000040-0000	ANES SERVICES OF
00724903	C	9/9/2024	Medical	QPAP	DEP		\$298.94	2024-240000304-0000	SOUTHEASTERN EMERGENCY
00724904	C	9/9/2024	Medical	SPEC	EMP		\$190.88	2024-240000528-0000	MEDICAL ASSOCIATES OF
00724905	C	9/9/2024	Medical	0027	DEP		\$124.17	2024-241000342-0000	RADIOLOGY SERVICES PA
00724906	C	9/9/2024	Medical	0015	EMP		\$216.49	2024-244001967-0000	LINCARE INC
00724907	C	9/9/2024	Medical	SPEC	EMP		\$42.61	2024-236000290-0000	YAOHAN LAM DERMATOLOGY
00724908	C	9/9/2024	Medical	SPEC	EMP		\$32.11	2024-236000594-0000	SOUTHWESTERN
00724909	C	9/9/2024	Medical	0010	DEP		\$64.87	2024-244002545-0000	MOORE CARE LLC
00724910	C	9/9/2024	Misc	0100	DEP		\$546.00	2024-241001773-0000	MEDWATCH LLC
00724911	C	9/9/2024	Medical	LAB3	DEP		\$16.85	2024-244001917-0000	CENTRAL OKLAHOMA AMER
00724912	C	9/9/2024	Medical	0010	DEP		\$85.86	2024-244001601-0000	REDEEMED AND RESTORED
00724913	C	9/9/2024	Medical	0068	DEP		\$100.49	2024-244001721-0000	VARIETY CARE AT LAFAYETTE
00724914	C	9/9/2024	Medical	0010	DEP		\$38.99	2024-244001722-0000	VARIETY CARE AT LAFAYETTE
00724915	C	9/9/2024	Medical	WELL	EMP		\$174.00	2024-239000139-0000	NORMAN REGIONAL
00724916	C	9/9/2024	Medical	0010	EMP		\$130.58	2024-247001158-0000	SOUTHERN PLAINS MEDICAL
00724917	C	9/9/2024	Medical	0010	EMP		\$46.04	2024-247001159-0000	SOUTHERN PLAINS MEDICAL
00724918	C	9/9/2024	M/N	0020	EMP		\$128.98	2024-244002678-0000	BALANCE WOMEN HEALTH
00724919	C	9/9/2024	Medical	0076	DEP		\$63.00	2024-236000808-0000	HOLLAND PEDIATRIC
00724920	C	9/9/2024	Medical	0076	DEP		\$63.00	2024-240000706-0000	HOLLAND PEDIATRIC

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Reporting From 9/9/2024 Thru 9/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724921	C	9/9/2024	Medical	0076	DEP		\$63.00	2024-247000910-0000	HOLLAND PEDIATRIC
00724922	C	9/9/2024	Medical	0015	EMP		\$138.10	2024-240000440-0000	SLEEP REMEDIES
00724923	C	9/9/2024	Medical	0035	EMP		\$9.70	2024-241000145-0000	NORMAN REGIONAL
00724924	C	9/9/2024	M/N	0020	DEP		\$143.62	2024-244001332-0000	JESSICA CAUDLE
00724925	C	9/9/2024	Medical	SPEC	EMP		\$161.45	2024-244001335-0000	DIANA TAMBOLI MD LLC
00724926	C	9/9/2024	M/N	0020	DEP		\$78.53	2024-247001311-0000	OU HEALTH PARTNERS INC
00724927	C	9/9/2024	Medical	OT	EMP		\$60.93	2024-240001432-0000	SELECT PT OK
00724928	C	9/9/2024	Medical	OT	EMP		\$60.93	2024-244002449-0000	SELECT PT OK
00724929	C	9/9/2024	Medical	0010	EMP		\$76.89	2024-244002481-0000	BALANCE HORMONE
00724930	C	9/9/2024	Medical	0010	EMP		\$83.84	2024-241000162-0000	SAINTS MEDICAL GROUP LLC
00724931	C	9/9/2024	Medical	0187	DEP		\$715.00	2024-244000378-0000	INTEGRIS DDSI ENDOSCOPY
00724932	C	9/9/2024	Medical	0187	DEP		\$301.60	2024-244002793-0000	DIGESTIVE DISEASE
00724933	C	9/9/2024	Medical	0010	EMP		\$167.23	2024-240001246-0000	THE PHYSICIANS GROUP LLC
00724934	C	9/9/2024	Medical	0039	DEP		\$228.20	2024-241000602-0000	TOTAL HEALTHCARE
00724935	C	9/9/2024	Medical	0177	DEP		\$15.78	2024-247001193-0000	DIAGNOSTIC LABORATORY
00724936	C	9/9/2024	Medical	0177	DEP		\$51.59	2024-247001194-0000	DIAGNOSTIC LABORATORY
00724937	C	9/9/2024	Medical	0004	EMP		\$282.39	2024-244000365-0000	NORMAN REGIONAL
00724938	C	9/9/2024	Medical	0361	EMP		\$95.00	2024-244001449-0000	AEROFLOW HEALTHCARE
00724939	C	9/9/2024	Medical	0010	DEP		\$213.96	2024-241000354-0000	BALANCE WOMEN HEALTH
00724940	C	9/9/2024	Medical	SUR2	DEP		\$104.94	2024-241001701-0000	THOMAS D URICE MD LLC
00724941	C	9/9/2024	Medical	SUR2	DEP		\$158.62	2024-241001702-0000	THOMAS D URICE MD LLC
00724942	C	9/9/2024	Medical	SPEC	EMP		\$104.91	2024-247001390-0000	UROLOGY ASSOCIATES INC
00724943	C	9/9/2024	Medical	DXL3	DEP		\$44.88	2024-232000596-0000	KIDSCHOICE THERAPY AND
00724944	C	9/9/2024	Medical	0068	DEP		\$115.02	2024-240001028-0000	MOORE MEDICAL CENTER
00724945	C	9/9/2024	Medical	0068	DEP		\$677.46	2024-244001742-0000	MOORE MEDICAL
00724946	C	9/9/2024	Medical	0010	DEP		\$116.33	2024-244001179-0000	OU HEALTH PARTNERS INC
00724947	C	9/9/2024	Medical	0153	EMP		\$78.30	2024-247001164-0000	CLASSEN URGENT CARE
00724948	C	9/9/2024	Medical	0039	DEP		\$152.08	2024-236000227-0000	PRIMARY CARE SOUTH OKC
00724949	C	9/9/2024	Medical	ERHS	DEP		\$2,464.56	2024-240000193-0000	NORMAN REGIONAL
00724950	C	9/9/2024	Medical	0027	DEP		\$28.14	2024-244002445-0000	NRHS RADIOLOGY
00724951	C	9/9/2024	Medical	SPEC	DEP		\$25.48	2024-244002805-0000	OKLAHOMA ALLERGY AND

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724952	C	9/9/2024	Medical	SPEC	DEP		\$250.38	2024-244002806-0000	OKLAHOMA ALLERGY AND
00724953	C	9/9/2024	Medical	SPEC	DEP		\$6.60	2024-244002807-0000	OKLAHOMA ALLERGY AND
00724954	C	9/9/2024	Medical	SPEC	DEP		\$132.96	2024-247000990-0000	CLASSEN FAMILY PRACTICE
00724955	C	9/9/2024	Medical	0035	EMP		\$109.89	2024-233000437-0000	THE SLEEP CLINIC
00724956	C	9/9/2024	Medical	0153	DEP		\$80.94	2024-241000425-0000	MEDICAL RESOURCE
00724957	C	9/9/2024	Medical	0177	EMP		\$106.09	2024-240001197-0000	AEGIS SCIENCES
00724958	C	9/9/2024	Medical	SPEC	DEP		\$82.90	2024-241000144-0000	NORMAN CARDIOVASCULAR
00724959	C	9/9/2024	Medical	0004	EMP		\$1,535.65	2024-244000104-0000	INTEGRIS SOUTHWEST
00724960	C	9/9/2024	Medical	WELL	DEP		\$174.00	2024-236000163-0000	NORMAN REGIONAL
00724961	C	9/9/2024	Medical	0004	DEP		\$205.89	2024-244000281-0000	NORMAN REGIONAL
00724962	C	9/9/2024	Medical	DXL3	DEP		\$130.48	2024-240000503-0000	AMRAD EVOLUTION IMAGING
00724963	C	9/9/2024	Medical	0010	EMP		\$76.89	2024-244000506-0000	BALANCE HORMONE
00724964	C	9/9/2024	Medical	0010	DEP		\$101.45	2024-244002459-0000	SAINTS MEDICAL GROUP LLC
00724965	C	9/9/2024	Medical	SPEC	DEP		\$83.84	2024-244002460-0000	SAINTS MEDICAL GROUP LLC
00724966	C	9/9/2024	Medical	0010	EMP		\$83.34	2024-236000217-0000	CLASSEN FAMILY PRACTICE
00724967	C	9/9/2024	M/N	0020	EMP		\$71.81	2024-241000132-0000	ASSESSMENT INC
00724968	C	9/9/2024	Medical	DXL3	EMP		\$177.92	2024-247001310-0000	THE PHYSICIANS GROUP LLC
00724969	C	9/9/2024	Medical	SPEC	EMP		\$59.42	2024-244001127-0000	ADA HEALTH FIRST
00724970	C	9/9/2024	Medical	0010	DEP		\$90.97	2024-240000477-0000	NORMAN OSTEOPATHIC
00724971	C	9/9/2024	Medical	SPEC	DEP		\$69.58	2024-244003114-0000	MERCY CLINIC OKLAHOMA
00724972	C	9/9/2024	Medical	XRY2	DEP		\$36.01	2024-247000961-0000	MERCY CLINIC OKLAHOMA
00724973	C	9/9/2024	Medical	SPEC	EMP		\$109.11	2024-244002796-0000	MCBRIDE ORTHOPEDIC-
00724974	C	9/9/2024	Medical	SPEC	EMP		\$58.11	2024-247001460-0000	CLASSEN FAMILY PRACTICE

240 Checks Paid: \$57,936.45

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

240 Payments: \$57,936.45

Reserve Income: \$0.00

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City of Moore (70009)
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Reporting From 9/9/2024 Thru 9/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724975	C	9/9/2024	Medical	OT	DEP		\$24.00	2024-244001522-0000	QUEST PEDIATRIC THERAPY
00724976	C	9/9/2024	Medical	0017	DEP		\$24.00	2024-244003176-0000	QUEST PEDIATRIC THERAPY
00724977	C	9/9/2024	Medical	0153	DEP		\$61.60	2024-241000319-0000	CLASSEN URGENT CARE
00724978	C	9/9/2024	Medical	0068	DEP		\$224.79	2024-244001568-0000	MERCY CLINIC OKLAHOMA
00724979	C	9/9/2024	Medical	SPEC	EMP		\$56.37	2024-247000652-0000	CLASSEN FAMILY PRACTICE
00724980	C	9/9/2024	Medical	0010	EMP		\$52.75	2024-244002597-0000	DR BRIAN E THATCHER
00724981	C	9/9/2024	Medical	0010	DEP		\$90.38	2024-244002779-0000	INTEGRIS MEDICAL GROUP
00724982	C	9/9/2024	Medical	SPEC	DEP		\$37.78	2024-244000645-0000	CENTRAL OK OB/GYN ASSOC
00724983	C	9/9/2024	Medical	0010	EMP		\$35.47	2024-247000956-0000	SAINTS MEDICAL GROUP LLC
9 Checks Paid: \$607.14							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
9 Payments: \$607.14									
Reserve Income:			\$0.00						

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Reporting From 9/9/2024 Thru 9/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724984	C	9/9/2024	Medical	0035	DEP		\$33.78	2024-241000952-0000	RADIOLOGY ASSOCIATES LLC
			1 Checks Paid: \$33.78				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			1 Payments: \$33.78						
Reserve Income:			\$0.00						

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Master Group Grand Total

City of Moore (70009)
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Total of 250 Checks Paid: \$58,577.37 ✓

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 250 Payments: \$58,577.37

Reserve Income: \$0.00

**** END OF REPORT ****

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724985	C	9/12/2024	Expense	EX22	EMP		\$2,397.30	2024-248002375-0000	DELTA DENTAL OF
00724986	C	9/12/2024	Drug	DRUG	EMP		\$42,794.51	2024-254004814-0000	ELIXIR RX SOLUTIONS, LLC

2 Checks Paid: \$45,191.81

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

2 Payments: \$45,191.81

Reserve Income: \$0.00

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724987	C	9/12/2024	M/N	0020	EMP		\$71.81	2024-253000669-0000	NORMAN COUNSELING
00724988	C	9/12/2024	Medical	SPEC	EMP		\$75.84	2024-248000598-0000	NORMAN CARDIOVASCULAR
00724989	C	9/12/2024	Medical	SPEC	DEP		\$55.41	2024-248000819-0000	CLASSEN FAMILY PRACTICE
00724990	C	9/12/2024	Medical	0004	EMP		\$2,743.81	2024-247000180-0000	NORMAN REGIONAL
00724991	C	9/12/2024	Medical	SPEC	DEP		\$41.09	2024-248000314-0000	ORTHO CENTRAL
00724992	C	9/12/2024	Medical	WELL	DEP		\$573.69	2024-249000143-0000	LAKE SIDE WOMEN'S CENTER
00724993	C	9/12/2024	Medical	0012	EMP		\$17.93	2024-250000583-0000	OKLAHOMA RADIOLOGY
00724994	C	9/12/2024	Medical	0018	DEP		\$78.09	2024-219000978-0000	BODIN CHIROPRACTIC
00724995	C	9/12/2024	Medical	QPAP	EMP		\$283.11	2024-247000291-0000	EMERGENCY SERVICES OF
00724996	C	9/12/2024	Medical	SPEC	DEP		\$191.70	2024-219000867-0000	OU HEALTH PARTNERS INC
00724997	C	9/12/2024	Medical	0153	DEP		\$99.00	2024-249000251-0000	IMMEDIATE CARE OF
00724998	C	9/12/2024	Medical	0066	EMP		\$361.51	2024-247000250-0000	OKLAHOMA HEART HOSPITAL
00724999	C	9/12/2024	Medical	0066	EMP		\$167.45	2024-247000421-0000	OHH PHYSICIANS LLC
00725000	C	9/12/2024	Medical	SUR2	DEP		\$68.45	2024-248000272-0000	ORTHO CENTRAL
00725001	C	9/12/2024	Medical	SPEC	DEP		\$39.19	2024-249002038-0000	ALLERGY, ASTHMA
00725002	C	9/12/2024	Medical	SPEC	DEP		\$112.84	2024-249002039-0000	ALLERGY, ASTHMA
00725003	C	9/12/2024	Medical	0066	DEP		\$107.78	2024-248000595-0000	NORMAN REGIONAL
00725004	C	9/12/2024	Medical	0177	EMP		\$107.32	2024-253000853-0000	TRIBAL DIAGNOSTICS LLC
00725005	C	9/12/2024	Misc	HCS	EMP		\$599.00	2024-250002364-0000	HEALTH CHECK SCREENING
00725006	C	9/12/2024	Medical	0004	DEP		\$195.77	2024-253000316-0000	MERCY HOSPITAL OKLAHOMA
00725007	C	9/12/2024	Medical	0010	DEP		\$55.90	2024-248000297-0000	CLASSEN FAMILY PRACTICE
00725008	C	9/12/2024	Medical	SPEC	DEP		\$10.94	2024-244001011-0000	MCBRIDE ORTHOPEDIC-
00725009	C	9/12/2024	Medical	0177	DEP		\$11.21	2024-249000230-0000	DIAGNOSTIC LABORATORY
00725010	C	9/12/2024	Medical	DXL2	EMP		\$31.31	2024-249000591-0000	NORMAN CARDIOVASCULAR
00725011	C	9/12/2024	Misc	0100	EMP		\$842.00	2024-250002085-0000	MEDWATCH LLC
00725012	C	9/12/2024	Medical	SPEC	DEP		\$46.04	2024-250000565-0000	DEAN MCGEE EYE INSTITUTE
00725013	C	9/12/2024	Medical	0010	EMP		\$243.52	2024-250000261-0000	PERINATAL CENTER OF
00725014	C	9/12/2024	Medical	0333	DEP		\$13.00	2024-249000225-0000	AVEANNA HEALTHCARE
00725015	C	9/12/2024	Medical	0076	DEP		\$65.00	2024-253000515-0000	OPTC COMPLETE REHAB, LLC
00725016	C	9/12/2024	Medical	DXL3	DEP		\$58.50	2024-253000516-0000	OPTC COMPLETE REHAB, LLC
00725017	C	9/12/2024	Medical	0333	DEP		\$85.79	2024-253000896-0000	AVEANNA HEALTHCARE

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00725018	C	9/12/2024	Medical	0002	DEP		\$1,982.09	2024-248000035-0000	OU MEDICINE INC
00725019	C	9/12/2024	Medical	0010	EMP		\$74.60	2024-248000236-0000	SAINTS MEDICAL GROUP LLC
00725020	C	9/12/2024	Medical	0153	DEP		\$25.48	2024-248000505-0000	MEDICAL RESOURCE
00725021	C	9/12/2024	Medical	WELL	DEP		\$18.09	2024-249000234-0000	DIAGNOSTIC LABORATORY
00725022	C	9/12/2024	Medical	0004	DEP		\$2,452.57	2024-248002090-0000	NORMAN REGIONAL
00725023	C	9/12/2024	Medical	0027	DEP		\$126.13	2024-248002091-0000	NORMAN REGIONAL ER
00725024	C	9/12/2024	Medical	WELL	DEP		\$174.00	2024-247000124-0000	NORMAN REGIONAL
00725025	C	9/12/2024	Medical	WELL	DEP		\$873.00	2024-247000125-0000	NORMAN REGIONAL
00725026	C	9/12/2024	Medical	AUT	DEP		\$230.40	2024-247000371-0000	HOPEBRIDGE LLC MOORE
00725027	C	9/12/2024	Medical	AUT	DEP		\$244.80	2024-247000372-0000	HOPEBRIDGE LLC MOORE
00725028	C	9/12/2024	Medical	SPEC	DEP		\$58.21	2024-248000510-0000	KIMBERLY M WISE MD PC
00725029	C	9/12/2024	Medical	0010	EMP		\$111.02	2024-219001367-0000	MERCY CLINIC OKLAHOMA
00725030	C	9/12/2024	Medical	DXL3	DEP		\$89.45	2024-247000328-0000	OKLAHOMA PAIN CENTER
00725031	C	9/12/2024	Medical	0066	DEP		\$66.64	2024-247000586-0000	CHICKASAW NATION
00725032	C	9/12/2024	Medical	0177	DEP		\$15.20	2024-249000231-0000	DIAGNOSTIC LABORATORY
00725033	C	9/12/2024	Medical	0177	DEP		\$20.98	2024-249000232-0000	DIAGNOSTIC LABORATORY
00725034	C	9/12/2024	Medical	0153	DEP		\$256.47	2024-249000325-0000	SHARP REES-STEALY MED
00725035	C	9/12/2024	Medical	0004	DEP		\$1,894.90	2024-253000406-0000	NORMAN REGIONAL
00725036	C	9/12/2024	Medical	WELL	DEP		\$3,192.00	2024-248002103-0000	COMMUNITY HOSPITAL
00725037	C	9/12/2024	Medical	0177	DEP		\$12.76	2024-249000233-0000	DIAGNOSTIC LABORATORY
00725038	C	9/12/2024	Medical	0017	DEP		\$36.00	2024-253000706-0000	ORTHOPEDIC SPINE &
00725039	C	9/12/2024	Medical	LAB2	DEP		\$71.11	2024-249000364-0000	CLASSEN FAMILY PRACTICE
00725040	C	9/12/2024	Medical	0004	DEP		\$249.06	2024-247000091-0000	OKLAHOMA HEART HOSPITAL
00725041	C	9/12/2024	Medical	0010	DEP		\$46.04	2024-247000417-0000	MARVIN RODGERS DO
00725042	C	9/12/2024	Medical	SPEC	EMP		\$72.41	2024-249000367-0000	CLASSEN FAMILY PRACTICE
00725043	C	9/12/2024	Medical	0177	DEP		\$5.00	2024-247000416-0000	QUEST DIAGNOSTICS LENEXA
00725044	C	9/12/2024	Medical	0010	EMP		\$55.78	2024-219001264-0000	FULCRUM HEALTH AND
00725045	C	9/12/2024	Medical	0010	DEP		\$69.58	2024-248000240-0000	MERCY CLINIC OKLAHOMA
00725046	C	9/12/2024	Medical	0010	EMP		\$70.84	2024-253000728-0000	SUMMIT HEALTH AND
00725047	C	9/12/2024	Medical	0177	EMP		\$33.08	2024-249000228-0000	QUEST DIAGNOSTICS
00725048	C	9/12/2024	Medical	SPEC	EMP		\$226.07	2024-247000615-0000	SPINE SURGERY ASSOCIATES

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725049	C	9/12/2024	Medical	0010	DEP		\$95.13	2024-248000608-0000	NORMAN PEDIATRIC
00725050	C	9/12/2024	Medical	0080	EMP		\$255.74	2024-247000733-0000	OKLAHOMA ALLERGY AND
00725051	C	9/12/2024	Medical	0010	DEP		\$56.23	2024-249000363-0000	BALANCE HORMONE
00725052	C	9/12/2024	Medical	0010	DEP		\$69.34	2024-219001050-0000	INTEGRIS MEDICAL GROUP
00725053	C	9/12/2024	Medical	0012	DEP		\$12.47	2024-253000640-0000	RADIOLOGY CONSULTANTS
00725054	C	9/12/2024	M/N	0020	EMP		\$71.81	2024-250000350-0000	OLIVIA PIERCE
00725055	C	9/12/2024	Medical	0010	DEP		\$69.58	2024-248000242-0000	MERCY CLINIC OKLAHOMA
00725056	C	9/12/2024	Medical	0017	DEP		\$42.30	2024-248000624-0000	VALIR OUTPATIENT CLINICS
00725057	C	9/12/2024	Medical	0066	EMP		\$1,694.80	2024-244000371-0000	NORMAN REGIONAL
00725058	C	9/12/2024	Medical	0072	DEP		\$402.30	2024-247000148-0000	NORMAN REGIONAL
00725059	C	9/12/2024	Medical	0010	DEP		\$81.59	2024-248000596-0000	NRHS RHEUMATOLOGY
00725060	C	9/12/2024	Medical	SPEC	DEP		\$79.53	2024-250000373-0000	CLASSEN FAMILY PRACTICE
00725061	C	9/12/2024	Medical	0011	EMP		\$691.54	2024-247000342-0000	NORMAN ANESTHESIA
00725062	C	9/12/2024	Medical	SPEC	DEP		\$447.98	2024-249000221-0000	OU HEALTH PARTNERS INC
00725063	C	9/12/2024	Medical	SPEC	EMP		\$172.24	2024-219001051-0000	INTEGRIS MEDICAL GROUP
00725064	C	9/12/2024	Medical	0004	DEP		\$21.10	2024-249001973-0000	NORMAN REGIONAL
00725065	C	9/12/2024	Medical	0004	DEP		\$63.30	2024-249001981-0000	NORMAN REGIONAL
00725066	C	9/12/2024	Medical	0004	DEP		\$42.20	2024-249002113-0000	NORMAN REGIONAL
00725067	C	9/12/2024	Medical	0010	DEP		\$18.46	2024-254000033-0000	INTEGRIS MEDICAL GROUP
00725068	C	9/12/2024	Medical	SPEC	DEP		\$177.61	2024-247000350-0000	MERCY CLINIC OKLAHOMA
00725069	C	9/12/2024	Medical	0010	EMP		\$57.01	2024-219001209-0000	HERITAGE HEALTH SERVICES
00725070	C	9/12/2024	Medical	SPEC	EMP		\$81.86	2024-247000685-0000	HERITAGE HEALTH SERVICES
00725071	C	9/12/2024	Medical	SPEC	EMP		\$48.91	2024-248000239-0000	SAINTS MEDICAL GROUP LLC
00725072	C	9/12/2024	Medical	0004	DEP		\$226.80	2024-247000181-0000	NORMAN REGIONAL
00725073	C	9/12/2024	Medical	WELL	DEP		\$70.92	2024-249000365-0000	CLASSEN FAMILY PRACTICE
00725074	C	9/12/2024	Medical	0177	DEP		\$111.36	2024-250000783-0000	LABORATORY CORPORATION
00725075	C	9/12/2024	Medical	SPEC	DEP		\$95.62	2024-250000341-0000	HERITAGE HEALTH SERVICES
00725076	C	9/12/2024	Medical	0177	DEP		\$145.45	2024-253000578-0000	LABORATORY CORPORATION
00725077	C	9/12/2024	Medical	0076	DEP		\$63.00	2024-250000292-0000	HOLLAND PEDIATRIC
00725078	C	9/12/2024	Medical	SPEC	EMP		\$110.68	2024-219001089-0000	INTEGRIS MEDICAL GROUP
00725079	C	9/12/2024	Medical	SPEC	EMP		\$179.01	2024-253000574-0000	INTEGRIS CARDIOVASCULAR

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Reporting From 9/12/2024 Thru 9/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725080	C	9/12/2024	Medical	0153	EMP		\$78.30	2024-247000396-0000	CLASSEN URGENT CARE
00725081	C	9/12/2024	Medical	SPEC	DEP		\$85.47	2024-250000412-0000	MERCY CLINIC OKLAHOMA
00725082	C	9/12/2024	Misc	0100	DEP		\$468.00	2024-250002086-0000	MEDWATCH LLC
00725083	C	9/12/2024	M/N	0020	EMP		\$908.12	2024-247000289-0000	THERAPEUTIC RESOLUTIONS
00725084	C	9/12/2024	Medical	0004	DEP		\$68.21	2024-249000142-0000	LAKESIDE WOMEN'S CENTER
00725085	C	9/12/2024	Medical	0017	EMP		\$36.00	2024-248000339-0000	CUTTING EDGE PHYSICAL
00725086	C	9/12/2024	M/N	0020	DEP		\$71.81	2024-247000571-0000	RESTORE BEHAVIORAL
00725087	C	9/12/2024	M/N	0020	DEP		\$71.81	2024-250000661-0000	RESTORE BEHAVIORAL
00725088	C	9/12/2024	Medical	DXL2	DEP		\$127.29	2024-247000393-0000	PEDIATRIC ENT OF
00725089	C	9/12/2024	Medical	SPEC	DEP		\$197.36	2024-247000394-0000	PEDIATRIC ENT OF
00725090	C	9/12/2024	Medical	0153	DEP		\$78.30	2024-247000395-0000	CLASSEN URGENT CARE
00725091	C	9/12/2024	Medical	0068	DEP		\$111.72	2024-247000626-0000	MOORE MEDICAL CENTER
00725092	C	9/12/2024	Medical	0153	DEP		\$78.30	2024-247000397-0000	CLASSEN URGENT CARE
00725093	C	9/12/2024	Medical	SPEC	DEP		\$32.33	2024-248000393-0000	CARDIOVASCULAR HEALTH
00725094	C	9/12/2024	Medical	0017	DEP		\$51.88	2024-247000361-0000	ORTHO CENTRAL
00725095	C	9/12/2024	Medical	0010	DEP		\$39.19	2024-247000623-0000	LESLIE J OLLAR SHOEMAKE D
00725096	C	9/12/2024	Medical	XRY2	EMP		\$246.60	2024-250002366-0000	HEALTH CHECK SCREENING
00725097	C	9/12/2024	Medical	XRY2	EMP		\$246.60	2024-250002370-0000	HEALTH CHECK SCREENING
00725098	C	9/12/2024	Medical	XRY2	DEP		\$108.00	2024-250002373-0000	HEALTH CHECK SCREENING
00725099	C	9/12/2024	Medical	0027	DEP		\$75.66	2024-253000945-0000	NRHS RADIOLOGY
00725100	C	9/12/2024	Medical	0010	DEP		\$53.60	2024-248000287-0000	HEALTHCARE EXPRESS, LLP
00725101	C	9/12/2024	Medical	WELL	DEP		\$174.00	2024-253000332-0000	NORMAN REGIONAL
00725102	C	9/12/2024	Medical	0010	DEP		\$69.58	2024-211000264-0000	MERCY CLINIC OKLAHOMA
00725103	C	9/12/2024	Medical	0080	EMP		\$7.79	2024-247000731-0000	OKLAHOMA ALLERGY AND
00725104	C	9/12/2024	Medical	0080	EMP		\$7.79	2024-247000732-0000	OKLAHOMA ALLERGY AND
00725105	C	9/12/2024	Medical	0018	EMP		\$67.26	2024-205000730-0000	BODIN CHIROPRACTIC
00725106	C	9/12/2024	Medical	0018	DEP		\$28.16	2024-247001297-0000	BODIN CHIROPRACTIC
00725107	C	9/12/2024	Medical	QPA	DEP		\$267.88	2024-248000077-0000	SEBASTIAN PHYSICIAN
00725108	C	9/12/2024	Medical	QPAP	DEP		\$172.92	2024-247000300-0000	EMERGENCY PHYSICIANS OF
00725109	C	9/12/2024	Medical	0010	EMP		\$76.89	2024-249000362-0000	BALANCE HORMONE
00725110	C	9/12/2024	Medical	SPEC	EMP		\$46.04	2024-250000616-0000	SOUTHERN PLAINS MEDICAL

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725111	C	9/12/2024	Medical	0177	DEP		\$53.20	2024-250000688-0000	TRIBAL DIAGNOSTICS LLC
00725112	C	9/12/2024	Medical	DXL3	DEP		\$18.00	2024-248000152-0000	CENTRAL OKLAHOMA AMER
00725113	C	9/12/2024	Medical	0076	DEP		\$63.00	2024-247000343-0000	HOLLAND PEDIATRIC
00725114	C	9/12/2024	Medical	0035	EMP		\$37.01	2024-253000946-0000	NRHS RADIOLOGY
00725115	C	9/12/2024	Medical	0066	EMP		\$75.66	2024-253000947-0000	NRHS RADIOLOGY
00725116	C	9/12/2024	Medical	SUR2	EMP		\$140.42	2024-247000491-0000	THOMAS D URICE MD LLC
00725117	C	9/12/2024	Medical	0153	DEP		\$78.30	2024-247000399-0000	CLASSEN URGENT CARE
00725118	C	9/12/2024	Medical	0068	DEP		\$101.92	2024-248000597-0000	MOORE MEDICAL CENTER
00725119	C	9/12/2024	Medical	XRY2	EMP		\$108.00	2024-250002382-0000	HEALTH CHECK SCREENING
00725120	C	9/12/2024	Medical	ERHS	DEP		\$292.50	2024-247000161-0000	OU MEDICINE INC
00725121	C	9/12/2024	Medical	SPEC	EMP		\$81.59	2024-219001135-0000	THE PHYSICIANS GROUP LLC
00725122	C	9/12/2024	Medical	0018	EMP		\$315.00	2024-247001296-0000	MOYER CHIROPRACTIC, INC.
00725123	C	9/12/2024	Medical	ERHS	EMP		\$250.00	2024-254000018-0000	NORMAN REGIONAL
00725124	C	9/12/2024	Medical	0047	DEP		\$1,012.02	2024-244001406-0000	OCULAR PHYSICIANS
00725125	C	9/12/2024	Medical	0047	DEP		\$796.53	2024-244001507-0000	OCULAR PHYSICIANS
00725126	C	9/12/2024	Medical	0010	EMP		\$69.58	2024-248000243-0000	MERCY CLINIC OKLAHOMA
00725127	C	9/12/2024	Medical	0187	DEP		\$313.20	2024-253000804-0000	DIGESTIVE DISEASE
00725128	C	9/12/2024	Medical	0177	DEP		\$8.40	2024-249000229-0000	DIAGNOSTIC LABORATORY
00725129	C	9/12/2024	Medical	0010	EMP		\$173.86	2024-253000575-0000	INTEGRIS MEDICAL GROUP
00725130	C	9/12/2024	M/N	0020	DEP		\$71.81	2024-247000382-0000	AMANDA BRANDON
00725131	C	9/12/2024	Medical	0010	EMP		\$110.68	2024-253000741-0000	INTEGRIS MEDICAL GROUP
00725132	C	9/12/2024	Medical	0010	DEP		\$49.46	2024-250000235-0000	PERINATAL CENTER OF
00725133	C	9/12/2024	Medical	PRNR	DEP		\$108.80	2024-250000262-0000	PERINATAL CENTER OF
00725134	C	9/12/2024	Medical	0018	EMP		\$40.50	2024-247000471-0000	BROOKWOOD
00725135	C	9/12/2024	Medical	SPEC	DEP		\$59.42	2024-247000353-0000	SOUTHWESTERN
00725136	C	9/12/2024	Medical	0153	DEP		\$78.30	2024-247000398-0000	CLASSEN URGENT CARE
00725137	C	9/12/2024	Medical	SPEC	EMP		\$55.46	2024-247000725-0000	OKLAHOMA
00725138	C	9/12/2024	Medical	0010	EMP		\$76.89	2024-253000528-0000	BALANCE HORMONE
00725139	C	9/12/2024	Medical	0039	DEP		\$140.27	2024-250000830-0000	SAINTS MEDICAL GROUP LLC
00725140	C	9/12/2024	Medical	SPEC	EMP		\$109.65	2024-254000042-0000	OMPM
00725141	C	9/12/2024	Medical	0035	EMP		\$63.34	2024-249000312-0000	NORMAN RADIOLOGY

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Reporting From 9/12/2024 Thru 9/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725142	C	9/12/2024	Medical	QPAH	EMP		\$954.14	2024-248002093-0000	OKLAHOMA ER HOSPITAL,
00725143	C	9/12/2024	Medical	0010	EMP		\$61.98	2024-250000815-0000	NORMAN OSTEOPATHIC
157 Checks Paid: \$36,185.38							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
157 Payments: \$36,185.38									
Reserve Income:				\$0.00					

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City of Moore (70009)
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Reporting From 9/12/2024 Thru 9/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725144	C	9/12/2024	Medical	0068	DEP		\$100.49	2024-253000454-0000	VARIETY CARE AT STRAKA
00725145	C	9/12/2024	Medical	SPEC	EMP		\$76.10	2024-249000366-0000	CLASSEN FAMILY PRACTICE
00725146	C	9/12/2024	Medical	0013	DEP		\$4,722.56	2024-248002018-0000	GENEDX, INC
00725147	C	9/12/2024	Medical	0010	EMP		\$58.50	2024-250000410-0000	MERCY CLINIC OKLAHOMA
00725148	C	9/12/2024	Medical	0039	EMP		\$190.67	2024-248000529-0000	FAMILY PRACTICE
00725149	C	9/12/2024	Medical	0010	EMP		\$47.10	2024-219000918-0000	NORMAN OSTEOPATHIC
6 Checks Paid: \$5,195.42							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
6 Payments: \$5,195.42									
Reserve Income:				\$0.00					

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Reporting From 9/12/2024 Thru 9/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725150	C	9/12/2024	Medical	0010	DEP		\$118.38	2024-253000579-0000	INTEGRIS MEDICAL GROUP
			1 Checks Paid: \$118.38				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			1 Payments: \$118.38						
Reserve Income:			\$0.00						

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Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 166 Checks Paid: \$86,690.99 ✓

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 166 Payments: \$86,690.99

Reserve Income: \$0.00

**** END OF REPORT ****

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City of Moore (70009)

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Reporting From 9/19/2024 Thru 9/19/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725151	C	9/19/2024	Expense	EX22	EMP		\$2,029.50	2024-255000181-0000	TELADOC INC
			1 Checks Paid: \$2,029.50				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			1 Payments: \$2,029.50						
Reserve Income:			\$0.00						

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City of Moore (70009)

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Reporting From 9/19/2024 Thru 9/19/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725152	C	9/19/2024	Medical	WELL	EMP		\$133.92	2024-260001781-0000	CLINICAL PATHOLOGY LABS
00725153	C	9/19/2024	Medical	0039	EMP		\$61.30	2024-260001825-0000	TRI CITY FAMILY CARE
00725154	C	9/19/2024	Medical	LAB3	DEP		\$2.70	2024-261001014-0000	TRI CITY FAMILY CARE
00725155	C	9/19/2024	Medical	0066	EMP		\$2,714.89	2024-256000065-0000	NORMAN REGIONAL
00725156	C	9/19/2024	Medical	0066	EMP		\$107.78	2024-260001234-0000	NORMAN CARDIOVASCULAR
00725157	C	9/19/2024	Medical	0153	EMP		\$78.30	2024-261003546-0000	CLASSEN URGENT CARE
00725158	C	9/19/2024	Medical	0047	EMP		\$246.02	2024-261000851-0000	SOUTHWEST
00725159	C	9/19/2024	Medical	0039	DEP		\$112.88	2024-261000864-0000	ASPEN WOMENS CENTER
00725160	C	9/19/2024	Medical	0004	DEP		\$2,473.81	2024-260000363-0000	NORMAN REGIONAL
00725161	C	9/19/2024	Medical	DXL2	DEP		\$87.77	2024-260001044-0000	NORMAN CARDIOVASCULAR
00725162	C	9/19/2024	Medical	QPAP	DEP		\$172.92	2024-256000139-0000	EMERGENCY PHYSICIANS OF
00725163	C	9/19/2024	Medical	0177	DEP		\$21.97	2024-256000458-0000	DIAGNOSTIC LABORATORY
00725164	C	9/19/2024	Medical	0177	DEP		\$21.97	2024-261000764-0000	DIAGNOSTIC LABORATORY
00725165	C	9/19/2024	Medical	WELL	DEP		\$91.02	2024-257001030-0000	RADIOLOGY ASSOCIATES LLC
00725166	C	9/19/2024	Medical	SPEC	EMP		\$83.84	2024-261001063-0000	SAINTS MEDICAL GROUP LLC
00725167	C	9/19/2024	Medical	0035	DEP		\$41.38	2024-261001087-0000	RADIOLOGY ASSOCIATES LLC
00725168	C	9/19/2024	Medical	0010	EMP		\$179.54	2024-254001595-0000	MERCY CLINIC OKLAHOMA
00725169	C	9/19/2024	Medical	0035	EMP		\$109.97	2024-260000799-0000	OHH PHYSICIANS LLC
00725170	C	9/19/2024	Medical	0009	EMP		\$204.64	2024-260000802-0000	OHH PHYSICIANS LLC
00725171	C	9/19/2024	Medical	ERHS	EMP		\$1,266.15	2024-256000097-0000	NORMAN REGIONAL
00725172	C	9/19/2024	Medical	SPEC	EMP		\$35.31	2024-260001432-0000	OHH PHYSICIANS LLC
00725173	C	9/19/2024	Medical	SPEC	EMP		\$138.02	2024-257000590-0000	NRHS RHEUMATOLOGY
00725174	C	9/19/2024	Medical	SPEC	EMP		\$47.05	2024-257001106-0000	UROLOGY SPECIALISTS OF
00725175	C	9/19/2024	Medical	0080	DEP		\$7.79	2024-254000330-0000	OKLAHOMA ALLERGY AND
00725176	C	9/19/2024	Medical	SPEC	DEP		\$81.59	2024-257001186-0000	NRHS RHEUMATOLOGY
00725177	C	9/19/2024	Medical	0066	DEP		\$2,835.85	2024-260000362-0000	NORMAN REGIONAL
00725178	C	9/19/2024	Medical	SPEC	EMP		\$86.82	2024-260000596-0000	JWS MEDICAL, PLLC
00725179	C	9/19/2024	Medical	0002	EMP		\$23,943.10	2024-136000185-0000	NORMAN REGIONAL
00725180	C	9/19/2024	Medical	0027	EMP		\$209.23	2024-254000830-0000	NORMAN REGIONAL ER
00725181	C	9/19/2024	Medical	0035	DEP		\$47.16	2024-260001595-0000	MERCY CLINIC OKLAHOMA
00725182	C	9/19/2024	Medical	0010	DEP		\$82.93	2024-256000286-0000	OK PAIN PHYS PC PURCELL

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725183	C	9/19/2024	Medical	SPEC	DEP		\$123.53	2024-256000581-0000	OU HEALTH PARTNERS INC
00725184	C	9/19/2024	Medical	ERHS	DEP		\$2,523.61	2024-260000325-0000	L E COX MEDICAL CENTERS
00725185	C	9/19/2024	Medical	0027	DEP		\$186.52	2024-260001165-0000	LESTER E COX MEDICAL
00725186	C	9/19/2024	Medical	0027	DEP		\$18.95	2024-260001166-0000	LESTER E COX MEDICAL
00725187	C	9/19/2024	Medical	0010	DEP		\$74.81	2024-257001023-0000	MERCY CLINIC OKLAHOMA
00725188	C	9/19/2024	Medical	0080	DEP		\$15.50	2024-254002194-0000	OKLAHOMA ALLERGY AND
00725189	C	9/19/2024	Medical	0080	DEP		\$15.50	2024-260001778-0000	OKLAHOMA ALLERGY AND
00725190	C	9/19/2024	Medical	0066	EMP		\$121.11	2024-233001159-0000	NORMAN REGIONAL
00725191	C	9/19/2024	Medical	0010	DEP		\$179.54	2024-257001026-0000	MERCY CLINIC OKLAHOMA
00725192	C	9/19/2024	M/N	0020	DEP		\$89.63	2024-254001515-0000	JESSICA SMITH
00725193	C	9/19/2024	Medical	0153	DEP		\$99.00	2024-257001192-0000	IMMEDIATE CARE OF
00725194	C	9/19/2024	Medical	0153	DEP		\$99.00	2024-260000951-0000	IMMEDIATE CARE OF
00725195	C	9/19/2024	Medical	PRNR	EMP		\$113.57	2024-254001183-0000	PERINATAL CENTER OF
00725196	C	9/19/2024	Medical	PRNR	EMP		\$113.57	2024-260001046-0000	PERINATAL CENTER OF
00725197	C	9/19/2024	Medical	0015	DEP		\$38.03	2024-254001225-0000	AVEANNA HEALTHCARE
00725198	C	9/19/2024	Medical	0076	DEP		\$65.00	2024-254001743-0000	OPTC COMPLETE REHAB, LLC
00725199	C	9/19/2024	Medical	OT	DEP		\$40.00	2024-254001744-0000	OPTC COMPLETE REHAB, LLC
00725200	C	9/19/2024	Medical	0010	EMP		\$46.74	2024-260001370-0000	DR BRIAN E THATCHER
00725201	C	9/19/2024	Medical	OT	DEP		\$65.00	2024-260001871-0000	OPTC COMPLETE REHAB, LLC
00725202	C	9/19/2024	Medical	0076	DEP		\$40.00	2024-260001872-0000	OPTC COMPLETE REHAB, LLC
00725203	C	9/19/2024	Medical	0177	EMP		\$20.55	2024-261000767-0000	DIAGNOSTIC LABORATORY
00725204	C	9/19/2024	Medical	0039	DEP		\$116.93	2024-260000571-0000	R BRUCE PARKER MD
00725205	C	9/19/2024	Medical	0017	DEP		\$80.00	2024-233004237-0000	THERAPY IN MOTION OF
00725206	C	9/19/2024	Medical	SPEC	EMP		\$81.59	2024-255000777-0000	NORMAN NEUROSCIENCE
00725207	C	9/19/2024	Medical	0010	DEP		\$68.70	2024-260000881-0000	AKY MD LLC DBA JUST KIDS
00725208	C	9/19/2024	Medical	0010	DEP		\$81.59	2024-260000966-0000	GI OF NORMAN
00725209	C	9/19/2024	Medical	0010	DEP		\$41.09	2024-260000968-0000	NORMAN PEDIATRIC
00725210	C	9/19/2024	Medical	0066	DEP		\$3,166.02	2024-247000109-0000	CHICKASAW NATION
00725211	C	9/19/2024	Medical	SPEC	DEP		\$111.02	2024-257001027-0000	MERCY CLINIC OKLAHOMA
00725212	C	9/19/2024	Medical	WELL	EMP		\$343.20	2024-254000281-0000	INTEGRIS SOUTHWEST
00725213	C	9/19/2024	Medical	WELL	EMP		\$70.02	2024-260001673-0000	SOUTHWEST RADIOLOGY

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City of Moore (70009)

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725214	C	9/19/2024	Medical	0010	EMP		\$57.01	2024-254000832-0000	BALANCE HORMONE
00725215	C	9/19/2024	Medical	SPEC	EMP		\$80.84	2024-260001225-0000	HERITAGE HEALTH SERVICES
00725216	C	9/19/2024	Medical	0010	EMP		\$303.33	2024-257000875-0000	HEALTHCARE EXPRESS, LLP
00725217	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001032-0000	ORTHOPEDIC SPINE &
00725218	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001033-0000	ORTHOPEDIC SPINE &
00725219	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001034-0000	ORTHOPEDIC SPINE &
00725220	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001035-0000	ORTHOPEDIC SPINE &
00725221	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001036-0000	ORTHOPEDIC SPINE &
00725222	C	9/19/2024	Medical	DXL2	DEP		\$187.57	2024-257001138-0000	EYE ASSOCIATES OF
00725223	C	9/19/2024	Medical	0073	DEP		\$706.91	2024-257000712-0000	PHYSICIAN MANAGEMENT
00725224	C	9/19/2024	Medical	0010	DEP		\$43.31	2024-260001828-0000	AKY MD LLC DBA JUST KIDS
00725225	C	9/19/2024	Medical	SPEC	DEP		\$82.93	2024-254000828-0000	OK PAIN PHYS PC PURCELL
00725226	C	9/19/2024	Medical	0035	DEP		\$32.35	2024-255000544-0000	RADIOLOGY CONSULTANTS
00725227	C	9/19/2024	Medical	0035	DEP		\$36.70	2024-255000545-0000	RADIOLOGY CONSULTANTS
00725228	C	9/19/2024	Medical	0010	DEP		\$111.02	2024-257000852-0000	MERCY CLINIC OKLAHOMA
00725229	C	9/19/2024	Medical	0018	DEP		\$144.00	2024-257001042-0000	DELONG FAMILY
00725230	C	9/19/2024	Medical	0004	DEP		\$995.46	2024-260000168-0000	OKLAHOMA HEART HOSPITAL
00725231	C	9/19/2024	Medical	0035	DEP		\$109.97	2024-260000803-0000	OHH PHYSICIANS LLC
00725232	C	9/19/2024	Medical	0004	EMP		\$256.65	2024-254000181-0000	OKLAHOMA CITY VAMC
00725233	C	9/19/2024	Medical	0010	EMP		\$271.57	2024-257000857-0000	MERCY CLINIC OKLAHOMA
00725234	C	9/19/2024	M/N	0020	EMP		\$71.81	2024-254001514-0000	STEPHANIE WANGLER
00725235	C	9/19/2024	Medical	0012	DEP		\$26.38	2024-257001109-0000	OU HEALTH PARTNERS INC
00725236	C	9/19/2024	Medical	0010	EMP		\$156.85	2024-254002276-0000	MERCY CLINIC OKLAHOMA
00725237	C	9/19/2024	Medical	0177	EMP		\$15.89	2024-256000467-0000	QUEST DIAGNOSTICS
00725238	C	9/19/2024	Medical	0076	DEP		\$36.00	2024-260001832-0000	PEDIATRIC COMMUNICATION
00725239	C	9/19/2024	Medical	0011	EMP		\$282.15	2024-261000936-0000	MIDTOWN ANESTHESIA
00725240	C	9/19/2024	Misc	HCS	EMP		\$599.00	2024-250002367-0000	HEALTH CHECK SCREENING
00725241	C	9/19/2024	Medical	0018	EMP		\$40.50	2024-257000800-0000	PROACTIVE CHIROPRACTIC
00725242	C	9/19/2024	Medical	0010	EMP		\$82.93	2024-256000289-0000	OK PAIN PHYS PC PURCELL
00725243	C	9/19/2024	Medical	0177	DEP		\$83.43	2024-254001141-0000	DIAGNOSTIC LABORATORY
00725244	C	9/19/2024	Medical	LAB3	DEP		\$18.98	2024-254001234-0000	OKLAHOMA ARTHRITIS

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City of Moore (70009)

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Reporting From 9/19/2024 Thru 9/19/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725245	C	9/19/2024	Medical	0010	DEP		\$119.82	2024-254001235-0000	OKLAHOMA ARTHRITIS
00725246	C	9/19/2024	Medical	SPEC	DEP		\$49.46	2024-254002301-0000	HERITAGE HEALTH SERVICES
00725247	C	9/19/2024	Medical	SPEC	DEP		\$49.46	2024-254002307-0000	HERITAGE HEALTH SERVICES
00725248	C	9/19/2024	Medical	0010	DEP		\$69.58	2024-261001076-0000	MERCY CLINIC OKLAHOMA
00725249	C	9/19/2024	Medical	0047	DEP		\$401.45	2024-261000829-0000	BRITTON VISION
00725250	C	9/19/2024	Medical	DXL2	DEP		\$28.58	2024-261000830-0000	BRITTON VISION
00725251	C	9/19/2024	Medical	DXL2	DEP		\$28.58	2024-261000831-0000	BRITTON VISION
00725252	C	9/19/2024	Medical	0047	DEP		\$401.45	2024-261000832-0000	BRITTON VISION
00725253	C	9/19/2024	Medical	0010	EMP		\$69.58	2024-257001025-0000	MERCY CLINIC OKLAHOMA
00725254	C	9/19/2024	Medical	0039	EMP		\$109.78	2024-260000572-0000	R BRUCE PARKER MD
00725255	C	9/19/2024	Medical	WELL	EMP		\$18.09	2024-260000748-0000	DIAGNOSTIC LABORATORY
00725256	C	9/19/2024	Medical	0072	DEP		\$402.30	2024-254000195-0000	NORMAN REGIONAL
00725257	C	9/19/2024	Medical	0010	DEP		\$46.74	2024-254001343-0000	PRIMARY CARE SOUTH OKC
00725258	C	9/19/2024	Medical	0010	DEP		\$46.74	2024-254002184-0000	PRIMARY CARE SOUTH OKC
00725259	C	9/19/2024	Medical	0072	DEP		\$402.30	2024-260000364-0000	NORMAN REGIONAL
00725260	C	9/19/2024	Medical	0072	DEP		\$402.30	2024-260000365-0000	NORMAN REGIONAL
00725261	C	9/19/2024	Medical	DXL3	DEP		\$87.77	2024-260001233-0000	NORMAN CARDIOVASCULAR
00725262	C	9/19/2024	Medical	0010	EMP		\$81.59	2024-261000893-0000	PRIMARY CARE SOUTH OKC
00725263	C	9/19/2024	Medical	0153	DEP		\$25.48	2024-260000882-0000	MEDICAL RESOURCE
00725264	C	9/19/2024	Medical	0013	EMP		\$211.05	2024-260001428-0000	PATHOLOGY CONSULTATION
00725265	C	9/19/2024	Misc	HCS	EMP		\$599.00	2024-250002369-0000	HEALTH CHECK SCREENING
00725266	C	9/19/2024	Medical	WELL	EMP		\$151.05	2024-260000804-0000	ANESTHESIA SCHEDULING
00725267	C	9/19/2024	Medical	WELL	EMP		\$151.05	2024-260000805-0000	ANESTHESIA SCHEDULING
00725268	C	9/19/2024	Medical	0010	EMP		\$60.39	2024-254001773-0000	MOORE CARE LLC
00725269	C	9/19/2024	Medical	SPEC	DEP		\$76.57	2024-257001102-0000	YAOHAN LAM DERMATOLOGY
00725270	C	9/19/2024	Medical	0066	DEP		\$1,193.35	2024-254000269-0000	NORMAN REGIONAL
00725271	C	9/19/2024	Medical	0076	DEP		\$63.00	2024-254001563-0000	HOLLAND PEDIATRIC
00725272	C	9/19/2024	Medical	0076	DEP		\$63.00	2024-256000263-0000	HOLLAND PEDIATRIC
00725273	C	9/19/2024	Medical	0076	DEP		\$63.00	2024-260001830-0000	HOLLAND PEDIATRIC
00725274	C	9/19/2024	Medical	DXL3	EMP		\$108.39	2024-244000520-0000	DEAN MCGEE EYE INSTITUTE
00725275	C	9/19/2024	Medical	0010	DEP		\$213.96	2024-260001424-0000	BALANCE WOMEN HEALTH

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Reporting From 9/19/2024 Thru 9/19/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725276	C	9/19/2024	Medical	SPEC	EMP		\$440.21	2024-254002235-0000	RETINA CONSULTANTS OF
00725277	C	9/19/2024	Medical	0177	DEP		\$21.22	2024-256000608-0000	LABORATORY CORPORATION
00725278	C	9/19/2024	Medical	0002	EMP		\$24,182.83	2024-155000351-0000	NORMAN REGIONAL
00725279	C	9/19/2024	Medical	0010	DEP		\$39.41	2024-257000810-0000	AKY MD LLC DBA JUST KIDS
00725280	C	9/19/2024	Medical	0010	DEP		\$144.93	2024-257000811-0000	AKY MD LLC DBA JUST KIDS
00725281	C	9/19/2024	Medical	0035	DEP		\$41.38	2024-254001622-0000	RADIOLOGY ASSOCIATES LLC
00725282	C	9/19/2024	Medical	SPEC	DEP		\$74.30	2024-254001961-0000	ORTHO CENTRAL
00725283	C	9/19/2024	Medical	0012	DEP		\$11.83	2024-257001043-0000	RADIOLOGY ASSOCIATES LLC
00725284	C	9/19/2024	Medical	0017	EMP		\$36.00	2024-254001754-0000	CUTTING EDGE PHYSICAL
00725285	C	9/19/2024	Medical	SPEC	EMP		\$161.24	2024-255000502-0000	MCBRIDE ORTHOPEDIC-
00725286	C	9/19/2024	M/N	0020	DEP		\$71.81	2024-256000672-0000	RESTORE BEHAVIORAL
00725287	C	9/19/2024	M/N	0020	DEP		\$71.81	2024-260001639-0000	RESTORE BEHAVIORAL
00725288	C	9/19/2024	Medical	0010	DEP		\$222.34	2024-260001205-0000	HEALTHCARE EXPRESS, LLP
00725289	C	9/19/2024	Medical	0039	DEP		\$210.35	2024-260001502-0000	INTEGRIS MEDICAL GROUP
00725290	C	9/19/2024	Medical	0068	DEP		\$107.52	2024-261000898-0000	STILLWATER MEDICAL
00725291	C	9/19/2024	Medical	0177	DEP		\$78.36	2024-260000751-0000	DIAGNOSTIC LABORATORY
00725292	C	9/19/2024	Medical	0010	DEP		\$81.59	2024-260000893-0000	DR BRIAN E THATCHER
00725293	C	9/19/2024	Medical	0010	EMP		\$46.74	2024-260000894-0000	DR BRIAN E THATCHER
00725294	C	9/19/2024	Medical	WELL	EMP		\$113.45	2024-254001127-0000	THE PHYSICIANS GROUP LLC
00725295	C	9/19/2024	Medical	SPEC	EMP		\$145.23	2024-260001051-0000	FOREFRONT DERMATOLOGY
00725296	C	9/19/2024	Medical	0333	EMP		\$49.21	2024-254001422-0000	DJO LLC
00725297	C	9/19/2024	Medical	SPEC	EMP		\$199.11	2024-261000878-0000	ELITE PAIN & HEALTH PC
00725298	C	9/19/2024	Medical	0333	EMP		\$250.62	2024-256000296-0000	DYNASPLINT SYSTEMS, INC
00725299	C	9/19/2024	Medical	0035	DEP		\$9.70	2024-254000813-0000	NORMAN REGIONAL
00725300	C	9/19/2024	Medical	SPEC	DEP		\$52.89	2024-257001046-0000	JOSHUA D WHORTON MD
00725301	C	9/19/2024	Medical	0027	DEP		\$17.33	2024-257001107-0000	OU HEALTH PARTNERS INC
00725302	C	9/19/2024	Medical	ERHS	DEP		\$1,777.50	2024-260000292-0000	OU MEDICINE INC
00725303	C	9/19/2024	Medical	0080	DEP		\$6.75	2024-254002192-0000	OKLAHOMA ALLERGY AND
00725304	C	9/19/2024	Medical	0080	EMP		\$7.79	2024-254002193-0000	OKLAHOMA ALLERGY AND
00725305	C	9/19/2024	Medical	0010	DEP		\$193.93	2024-260001618-0000	MERCY CLINIC OKLAHOMA
00725306	C	9/19/2024	Medical	0080	EMP		\$7.79	2024-260001776-0000	OKLAHOMA ALLERGY AND

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725307	C	9/19/2024	Medical	0080	DEP		\$6.75	2024-260001777-0000	OKLAHOMA ALLERGY AND
00725308	C	9/19/2024	Medical	0010	DEP		\$135.10	2024-260001779-0000	AKY MD LLC DBA JUST KIDS
00725309	C	9/19/2024	Medical	LAB3	DEP		\$4.33	2024-260001856-0000	MERCY CLINIC OKLAHOMA
00725310	C	9/19/2024	Medical	0010	DEP		\$76.89	2024-260000972-0000	GET WELL FAMILY MEDICINE
00725311	C	9/19/2024	Medical	0010	EMP		\$40.78	2024-257001024-0000	MERCY CLINIC OKLAHOMA
00725312	C	9/19/2024	Medical	0010	DEP		\$69.34	2024-254002108-0000	INTEGRIS MEDICAL GROUP
00725313	C	9/19/2024	Medical	LAB3	EMP		\$2.70	2024-260001501-0000	INTEGRIS MEDICAL GROUP
00725314	C	9/19/2024	Medical	0010	DEP		\$110.54	2024-254001555-0000	REDEEMED AND RESTORED
00725315	C	9/19/2024	Medical	0177	DEP		\$135.43	2024-260001942-0000	DIAGNOSTIC LABORATORY
00725316	C	9/19/2024	Medical	0027	DEP		\$120.34	2024-261000834-0000	DIAGNOSTIC IMAGING
00725317	C	9/19/2024	Medical	0039	DEP		\$177.48	2024-255000636-0000	INTEGRIS MEDICAL GROUP
00725318	C	9/19/2024	Medical	WELL	DEP		\$2.16	2024-261000761-0000	DIAGNOSTIC LABORATORY
00725319	C	9/19/2024	Medical	WELL	DEP		\$43.36	2024-261000766-0000	DIAGNOSTIC LABORATORY
00725320	C	9/19/2024	Medical	0076	DEP		\$63.00	2024-254000687-0000	HOLLAND PEDIATRIC
00725321	C	9/19/2024	Medical	0076	DEP		\$63.00	2024-260000744-0000	HOLLAND PEDIATRIC
00725322	C	9/19/2024	Medical	0076	DEP		\$63.00	2024-260001831-0000	HOLLAND PEDIATRIC
00725323	C	9/19/2024	Medical	0010	EMP		\$67.92	2024-254001286-0000	CLASSEN FAMILY PRACTICE
00725324	C	9/19/2024	Medical	0013	EMP		\$240.84	2024-254001856-0000	PATHOLOGY CONSULTATION
00725325	C	9/19/2024	Medical	0012	EMP		\$11.26	2024-254002199-0000	NRHS RADIOLOGY
00725326	C	9/19/2024	Medical	0010	DEP		\$114.75	2024-260000954-0000	INTEGRIS MEDICAL GROUP
00725327	C	9/19/2024	Medical	OT	EMP		\$60.93	2024-254000757-0000	SELECT PT OK
00725328	C	9/19/2024	Misc	HCS	EMP		\$599.00	2024-250002383-0000	HEALTH CHECK SCREENING
00725329	C	9/19/2024	Medical	ERHS	EMP		\$1,352.59	2024-254000262-0000	OKLAHOMA HEART HOSPITAL
00725330	C	9/19/2024	Medical	0027	EMP		\$12.77	2024-254001048-0000	OHH PHYSICIANS LLC
00725331	C	9/19/2024	Medical	LAB2	DEP		\$2.70	2024-260001858-0000	MERCY CLINIC OKLAHOMA
00725332	C	9/19/2024	Medical	SPEC	DEP		\$156.85	2024-260001859-0000	MERCY CLINIC OKLAHOMA
00725333	C	9/19/2024	Medical	LAB3	EMP		\$2.70	2024-254001598-0000	MERCY CLINIC OKLAHOMA
00725334	C	9/19/2024	M/N	0020	DEP		\$70.84	2024-254001755-0000	ROBERT O MORTON MD PLLC
00725335	C	9/19/2024	Medical	SPEC	DEP		\$81.59	2024-261001135-0000	ENDOCRINE PARATHYROID
00725336	C	9/19/2024	Medical	SPEC	EMP		\$67.72	2024-257001127-0000	OHH PHYSICIANS LLC
00725337	C	9/19/2024	Medical	0004	EMP		\$186.97	2024-260000169-0000	OKLAHOMA HEART HOSPITAL

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725338	C	9/19/2024	Medical	ERHS	EMP		\$1,648.26	2024-254000234-0000	CENTER FOR ADDICTIONS
00725339	C	9/19/2024	Medical	0027	EMP		\$56.66	2024-254001570-0000	CENTER FOR ADDICTIONS
00725340	C	9/19/2024	Medical	0073	DEP		\$762.62	2024-260001082-0000	PHYSICIAN MANAGEMENT
00725341	C	9/19/2024	Medical	0004	EMP		\$1,049.08	2024-256000072-0000	NORMAN REGIONAL
00725342	C	9/19/2024	Medical	SUR3	EMP		\$88.45	2024-254002196-0000	THE PHYSICIANS GROUP LLC
00725343	C	9/19/2024	Misc	HCS	EMP		\$1,198.00	2024-250002384-0000	HEALTH CHECK SCREENING
00725344	C	9/19/2024	Medical	0018	EMP		\$40.50	2024-260001631-0000	BROOKWOOD
00725345	C	9/19/2024	Medical	0010	DEP		\$32.33	2024-254001489-0000	RACHELLE WILSON DO LLC
00725346	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001134-0000	ORTHOPEDIC SPINE &
00725347	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001135-0000	ORTHOPEDIC SPINE &
00725348	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001136-0000	ORTHOPEDIC SPINE &
00725349	C	9/19/2024	Medical	0017	DEP		\$36.00	2024-257001137-0000	ORTHOPEDIC SPINE &
00725350	C	9/19/2024	Medical	0039	DEP		\$123.42	2024-260001750-0000	DIANNE CHAMBERS MD PC
00725351	C	9/19/2024	Medical	0035	DEP		\$9.70	2024-254000816-0000	NORMAN REGIONAL
00725352	C	9/19/2024	Medical	0004	DEP		\$246.62	2024-260000293-0000	OU MEDICINE INC
00725353	C	9/19/2024	Medical	0010	EMP		\$123.76	2024-260000952-0000	BACK AND POSTURE CLINIC
00725354	C	9/19/2024	Medical	0177	EMP		\$106.09	2024-260000956-0000	AEGIS SCIENCES
00725355	C	9/19/2024	Medical	SPEC	DEP		\$207.22	2024-257000733-0000	UROLOGY ASSOCIATES INC
00725356	C	9/19/2024	Medical	LAB2	DEP		\$17.99	2024-257001193-0000	UROLOGY ASSOCIATES INC
00725357	C	9/19/2024	Medical	SPEC	EMP		\$79.46	2024-260001722-0000	NORMAN UROLOGY
00725358	C	9/19/2024	Medical	SPEC	EMP		\$183.40	2024-257000560-0000	UROLOGY ASSOCIATES INC
00725359	C	9/19/2024	Medical	LAB2	EMP		\$311.22	2024-257001185-0000	UROLOGY ASSOCIATES INC
00725360	C	9/19/2024	M/N	0020	EMP		\$71.81	2024-254002233-0000	ASSESSMENT INC
00725361	C	9/19/2024	Medical	0010	EMP		\$141.76	2024-260000831-0000	RESTORATIVE HEALTH
00725362	C	9/19/2024	Medical	0018	EMP		\$40.50	2024-254001899-0000	PURCELL CHIROPRACTIC PC
00725363	C	9/19/2024	Medical	0010	EMP		\$85.56	2024-254002282-0000	SAINTS MEDICAL GROUP LLC
00725364	C	9/19/2024	Medical	0177	EMP		\$36.61	2024-256000460-0000	DIAGNOSTIC LABORATORY

213 Checks Paid: \$94,609.16

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

213 Payments: \$94,609.16

Reserve Income: \$0.00

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00725365	C	9/19/2024	Medical	0017	DEP		\$24.00	2024-254000837-0000	QUEST PEDIATRIC THERAPY
00725366	C	9/19/2024	M/N	0020	DEP		\$108.75	2024-254000958-0000	VARIETY CARE AT STRAKA
00725367	C	9/19/2024	Medical	0010	DEP		\$41.18	2024-254000959-0000	VARIETY CARE AT STRAKA
00725368	C	9/19/2024	Medical	OT	DEP		\$24.00	2024-254002322-0000	QUEST PEDIATRIC THERAPY
00725369	C	9/19/2024	Medical	0010	DEP		\$11.37	2024-255000426-0000	VARIETY CARE AT STRAKA
00725370	C	9/19/2024	Medical	0017	DEP		\$24.00	2024-260001228-0000	QUEST PEDIATRIC THERAPY
00725371	C	9/19/2024	Medical	SPEC	DEP		\$66.52	2024-260001608-0000	SAINTS MEDICAL GROUP LLC
00725372	C	9/19/2024	Medical	WELL	DEP		\$239.46	2024-260000237-0000	MERCY HOSPITAL OKLAHOMA
00725373	C	9/19/2024	Medical	WELL	DEP		\$84.03	2024-260000797-0000	RADIOLOGY CONSULTANTS
00725374	C	9/19/2024	Medical	0068	DEP		\$199.95	2024-260001878-0000	NORMAN PEDIATRIC
00725375	C	9/19/2024	Medical	ERHS	DEP		\$1,093.72	2024-261003845-0000	MERCY HOSPITAL OKLAHOMA
00725376	C	9/19/2024	Medical	WELL	EMP		\$74.94	2024-260001541-0000	LABORATORY CORPORATION
00725377	C	9/19/2024	Medical	SUR2	EMP		\$71.96	2024-257000740-0000	ESSENCE DERMATOLOGY
00725378	C	9/19/2024	Medical	0068	DEP		\$441.67	2024-255000418-0000	PREMIERE PEDIATRICS PLLC
00725379	C	9/19/2024	M/N	0020	DEP		\$55.83	2024-254002009-0000	ANGELA MAGARIAN LCSW
00725380	C	9/19/2024	Medical	SUR3	EMP		\$71.34	2024-256000408-0000	YAOHAN LAM DERMATOLOGY
00725381	C	9/19/2024	Medical	LAB2	EMP		\$40.60	2024-260001471-0000	PATHOLOGY LAB
00725382	C	9/19/2024	Medical	0005	DEP		\$1,704.42	2024-254001780-0000	KAREN WILKS
18 Checks Paid: \$4,377.74							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
18 Payments: \$4,377.74									
Reserve Income: \$0.00									

Check Register From History

City of Moore (70009)
City of Moore (79025)

First Fidelity Bank

Reporting From 9/19/2024 Thru 9/19/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00725383	C	9/19/2024	Medical	0068	DEP		\$145.41	2024-257001119-0000	INTEGRIS MEDICAL GROUP
			1 Checks Paid: \$145.41				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			1 Payments: \$145.41						
			Reserve Income:		\$0.00				

Check Register From History

Reporting From 9/19/2024 Thru 9/19/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 233 Checks Paid: \$101,161.81 ✓
Total of 233 Payments: \$101,161.81
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	09/12/2024	2050001241	Eagle Partners, PLLC Medical	08/01/2024 08/01/2024	145034	\$118.45	307937
	09/12/2024	2050001244	Community Hospital LLC Hospital - Outpatient	08/08/2024 08/08/2024	145034	\$215.48	307938
	09/12/2024	Combined Combined	HEALTHESYSTEMS Drug Coverage	09/03/2024 09/03/2024	145034	\$49.14	307939
	09/12/2024	Combined Combined	OSSO-NORTH LOCATION Physician	08/16/2024 08/16/2024	145034	\$273.40	307940
	09/12/2024	2050001198	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	09/12/2024 09/12/2024	145034	\$2.00	307941
	09/12/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	08/26/2024 08/26/2024	145034	\$237.68	307942
	09/12/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	08/26/2024 08/26/2024	145034	\$108.12	307943
Total By - Method Desc: 7				Total for Method Desc:		\$1,004.27	\$1,004.27 ✓
Total Number of Checks: 10				Total Amount:		\$418.92	\$418.92



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	09/19/2024	2050001244	Eagle Partners, PLLC Medical	08/08/2024 08/08/2024	145174	\$19.22	307944
	09/19/2024	Combined Combined	Community Hospital LLC Medical	08/15/2024 08/15/2024	145174	\$4,597.40	307945
	09/19/2024	022050000202	CentraLink LLC Medical	07/30/2024 07/30/2024	145174	\$187.59	307946
	09/19/2024	Combined Combined	HPI PHYSICIANS LLC Physician	08/15/2024 08/15/2024	145174	\$324.02	307947
	09/19/2024	Combined Combined	HEALTHESYSTEMS Drug Coverage	09/05/2024 09/05/2024	145174	\$30.30	307948
	09/19/2024	Combined Combined	OSSO-NORTH LOCATION Physician	08/15/2024 08/15/2024	145174	\$1,650.46	307949
	09/19/2024	2050001110	OSH Pain Management Associates, LLC Physician	09/03/2024 09/03/2024	145174	\$98.60	307950
	09/19/2024	2050001265	HealthCare Express, LLP Physician	07/31/2024 07/31/2024	145174	\$153.81	307951
	09/19/2024	2050001005	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	09/17/2024 09/17/2024	145174	\$2.00	307952
	09/19/2024	2050001258	Therapy in Motion of Oklahoma Physician	09/04/2024 09/04/2024	145174	\$63.58	307953
	09/19/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	09/04/2024 09/04/2024	145174	\$855.91	307954
	09/19/2024	2050001146	WALKER FERGUSON & FERGUSON Legal	08/22/2024 08/22/2024	145174	\$36.00	307955
	09/19/2024	2050001194	WALKER FERGUSON & FERGUSON Legal	08/01/2024 08/27/2024	145174	\$426.00	307956



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	09/19/2024	2050001193	WALKER FERGUSON & FERGUSON Legal	08/09/2024 08/28/2024	145174	\$240.00	307957
	09/19/2024	2050001100	WALKER FERGUSON & FERGUSON Legal	08/02/2024 08/22/2024	145174	\$222.00	307958
	09/19/2024	Bo 2050001005	WALKER FERGUSON & FERGUSON Legal	08/12/2024 08/27/2024	145174	\$516.00	307959
Total By - Method Desc: 16				Total for Method Desc: \$9,422.89			
Total Number of Checks: 19				Total Amount: \$9,247.70			
						\$9,422.89 ✓	
						\$9,247.70	



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	09/26/2024	2050001258	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	08/30/2024 08/30/2024	145315	\$116.20	307960
	09/26/2024	022050000202	HEALTHESYSTEMS Drug Coverage	09/13/2024 09/13/2024	145315	\$106.32	307961
	09/26/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	08/29/2024 08/29/2024	145315	\$310.48	307962
	09/26/2024	2050001110	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	09/26/2024 09/26/2024	145315	\$2.00	307963
	09/26/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	09/05/2024 09/05/2024	145315	\$228.94	307964
	09/26/2024	2050001025	Stooper Group PC Medical	08/19/2024 08/19/2024	145315	\$600.00	307965
	09/26/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	09/05/2024 09/05/2024	145315	\$190.89	307966
Total By - Method Desc: 7				Total for Method			
Total Number of Checks: 9				Desc:	\$1,554.83	\$1,554.83	✓
				Total Amount:	\$1,554.83	\$1,554.83	