



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
AND A PUBLIC HEARING OF THE MOORE CITY COUNCIL
MAY 6, 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) Presentation honoring Danielle McKenzie for her service on the Moore City Council
- C) Proclamation declaring May 19-25, 2024 as "National Public Works Week"
Page 6

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 April 15, 2024. **Page 7**
- B) Renew existing Intergovernmental Agreement for Regional Household Hazardous Waste Collection and Management with the City of Oklahoma City. **Page 16**
- C) Authorize staff to solicit bids for a long-term contract with renewal options, including all labor and materials, for Public Works Maintenance.
- D) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$5,302,310.96. **Page 23**

ACTION: _____

RECESS THE CITY COUNCIL MEETING AND CONVENE A PUBLIC HEARING:

- 3) Review, discuss and receive citizen input and comments regarding the Fiscal Year 2024-2025 budget as required by 11 Okla. Stat. § 17-208 (2023). **Page 97**

ACTION: _____

RECESS THE PUBLIC HEARING AND RECONVENE THE CITY COUNCIL MEETING:

- 4) Consider adoption of a Resolution No. 75(24) pertaining to the General Obligation Bonds of 2024, approved by a majority of the qualified voters at an election held on November 14, 2023, fixing the amount of Bonds to mature each year, fixing the time and place the Bonds are to be sold and authorizing the Clerk to give notice of said sale as required by law. **Management Page 98**

ACTION: _____

- 5) Receive the Pioneer Library System Annual Report from Executive Director, Lisa Wells. **Management**

ACTION: _____

- 6) Consider approval of a Library Services, Facilities, and Maintenance Agreement with the Pioneer Library System for Fiscal Year 2024-2025. **Management Page 101**

ACTION: _____

- 7) Consider approval of a new job description for a part-time Program Specialist in the Parks and Recreation Department, and assignment to Pay Grade 105 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 23-24. **Human Resources Page 109**

ACTION: _____

- 8) Consider approval of a contract with Crawford & Associates in the estimated amount of \$40,000 for preparation of the City's annual financial statements for fiscal year ended June 30, 2024, and to provide the Finance Department with financial services on special projects on an as-needed basis. **Finance Page 115**

ACTION: _____

- 9) Consider authorizing the striping of the Central Park parking lot, including both drives and parking stalls between each drive, by Silver Star Construction utilizing the Public Works Maintenance Contract, in the budgeted amount of \$23,040. **Parks and Recreation Page 120**

ACTION: _____

- 10) Consider approval of a Revocable Permit and Hold Harmless Agreement for the installation of an electric line in the public ROW located at 2105 NE 15th Street. Application by Darrell and Carla Winner. **Community Development Page 121**

ACTION: _____

- 11) Consider authorizing the budgeted purchase of a 2023 Ford F150 XLT Crew Cab 4x4 3.5L EcoBoost 145" WB Oxford White from Bob Moore Ford in the amount of \$49,800.00, using State Contract No. SW035. **Public Works Page 126**

ACTION: _____

- 12) Consider approval of a contract with Precision Concrete Cutting for trip hazard assessment and horizontal saw cutting and shaving services at various sidewalk locations throughout the City, in the amount of \$76,757.76, using the TIPS Contract (The Interlocal Purchasing System, No. 23010401). **Public Works Page 127**

ACTION: _____

- 13) Consider approval of Ordinance No. 1053(24) amending Part 15, Chapter 9, Section 15-901 of the Moore Municipal Code by adding the language "A Public or Private Road, or Driveway"; providing for a repealer; and providing for severability. **Legal Page 177**

ACTION: _____

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

- 14) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held April 15, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$1,045,145.25. **Page 179**

ACTION: _____

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

15) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held April 15, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$208,323.00. **Page 190**

ACTION: _____

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

16) 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.

17) 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 filed by Mershon Law Office on behalf of Amanda Bedard 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) Discuss, consider, and if deemed appropriate, consider taking possible action regarding Case No. CJ-2023-1524 filed in Cleveland County by Monty Cain on behalf of Jerry Webb 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).
- C) Consider approval of the Fiscal Year 2024-2025 contract between the City of Moore and the Fraternal Order of Police ("FOP") Lodge 131 as authorized by 25 Okla. Stat. § 307(B)(2).

- D) Consider approval of the Fiscal Year 2024-2025 contract between the City of Moore and the I.A.F.F. Local 2047 as authorized by 25 Okla. Stat. § 307(B)(2).
- E) Convene to Executive Session.
- F) Reconvene from Executive Session.
- G) Action

18) ADJOURNMENT

POSTED THIS 30TH DAY OF APRIL 2024 AT 11:45 A.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, public works professionals focus on infrastructure, facilities, and services that are of vital importance for sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of the community; and

WHEREAS, public works personnel of the City of Moore are involved in the maintenance, planning, design, and construction of streets, transportation facilities, parks, playfields, open space, creeks, paths, storm drains, storm water treatment, public buildings; recycling operations, solid waste and environmental programs and facilities, right-of-way management; and emergency planning and response; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Moore to gain knowledge and maintain an ongoing interest and understanding of the importance of public works infrastructure and services; and

WHEREAS, the year 2024 marks the 64th Annual "National Public Works Week" sponsored by the American Public Works Association;

NOW, THEREFORE, I, Mark Hamm, Mayor of the City of Moore, do hereby proclaim the week of May 19-25, 2024 as

"NATIONAL PUBLIC WORKS WEEK"

in the City of Moore and urge all citizens to join in this salute to pay tribute to our public works professionals, and to recognize the substantial contributions they make in protecting our health, safety, and quality of life.

SIGNED AND APPROVED this 6th day of May 2024.

A handwritten signature in black ink, appearing to read "Mark Hamm".

MARK HAMM, Mayor

A handwritten signature in black ink, appearing to read "Vanessa Kemp".

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
APRIL 15, 2024 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on April 15, 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

Jason Blair
Councilman, Ward III

Louie Williams
Councilman, Ward III

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

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

Mayor Hamm read a proclamation honoring Glenn Lewis for 30 years of dedicated service as Mayor for the City of Moore. Mayor Hamm stated that he would also like to present Glenn Lewis with a key to the city as a gesture of gratitude for his significant contributions to the community. Brooks Mitchell, City Manager, also presented a plaque from City staff in recognition of his service and leadership. The proclamation, key to the city, and plaque were accepted on behalf of Glenn Lewis by his brother Tim Lewis and daughter Laura Lewis. Tim Lewis stated that when Glenn decided to file for office 30 years ago Moore was in a completely different place. He explained how proud he was of Glenn for utilizing his municipal management degree and unimpeachable integrity to make Moore the showpiece it is today. He expressed his appreciation on behalf of his brother, his late sister-in-law Pam, and his niece Laura, and wished the City of Moore continued success.

Mayor Hamm read a proclamation declaring the week of April 14-20, 2024 as "National Telecommunicator Week" in the City of Moore. The proclamation was accepted by Communications Director, Tammy Koehn.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD APRIL 2, 2024.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD MARCH 5, 2024.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$3,052,149.06.

Councilman Williams moved to approve the Consent Docket Items No. A-C, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 3 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1049(24) AMENDING PART 12, CHAPTER 5, ARTICLE B, OF THE MOORE LAND DEVELOPMENT CODE BY ADDING SECTION 12-512 ESTABLISHING EXPIRATION DATES FOR PLATS, CONSTRUCTION PLAN CHECK PRINTS AND CONSTRUCTION PLANS APPROVED OR SUBMITTED PRIOR TO APRIL 15, 2024, AND ESTABLISHING EXTENSION AND APPEALS PROCESS FOR SAME.

Elizabeth Weitman, Community Development Director, advised that Agenda Items No. 3 through 5 are proposed ordinances establishing expiration dates on preliminary plats, final plats, construction plans, and construction plan check prints; and establishing extension and appeal processes. Ms. Weitman stated that staff reviewed plans following adoption of the new Construction Standards and Details and the 2021 Drainage Criteria and found twenty (20) preliminary plats which were never developed or are still under development, and ten (10) approved final plats never completed and not currently under construction. She indicated that the current City Code contains a two-year expiration on final plats and an implied five-year expiration on preliminary plats but does not set an expiration date for construction plans or construction plan check prints. However, staff believes it is important to establish consistent expiration dates to facilitate enactment of the new standards.

Ms. Weitman proposed a tiered grace period for preliminary plats, final plats, construction plans, and construction plan check prints, with the ability to grant extensions. If Council approves the proposed agenda items, any plats approved after the effective date of the ordinance, or May 15, 2024, would have a five-year preliminary plat expiration date, a two-year final plat expiration date, a six-month expiration on construction plans from approval of the work order, and six-month expiration date on construction plan check prints from the return of the last comment.

She stated that preliminary and final plat approvals between January 1, 2020 and May 15, 2024 would have an expiration of three-years for preliminary and final plats, one-year expiration on construction plans, and a six-month expiration on construction plan check prints.

Anything approved between January 1, 2015 and December 31, 2019, which would include the Homestead at Seiter Farms, Mahogany Hill Estates, and Broadmoore Heights Additions, would have an automatic extension of two-years on the preliminary plat with a final plat extension of one-year for any undeveloped final plats.

Ms. Weitman proposed allowing anything approved prior to January 1, 2015 to expire; however staff will contact the developers to see if they would like a one-year extension. Most of the additions are not seeing any forward movement with the only exception being Sendera Lakes, which has one more section to complete the development.

Councilman Williams asked when a request for an extension must be made to Community Development. Ms. Weitman stated the requests for an extension must be made 30 days prior to the expiration date.

Councilman Blair asked what would happen to those developments that fall within the expiration period but construction is still occurring. Ms. Weitman stated that if there is active construction it would not fall under the proposed expiration dates. He then asked if an item would need to come before the Council if a developer wanted to continue with construction after the expiration period. Ms. Weitman stated that she could administratively grant a one (1) year extension. If an agreement cannot be reached an appeal can be made to the City Council. Councilman Blair asked if plats approved before the new drainage criteria was implemented would be required to comply with the updated criteria. Ms. Weitman indicated that any part of the new drainage criteria that can be applied will be required.

Councilman Williams moved to approve Ordinance No. 1049(24) amending Part 12, Chapter 5, Article B, of the Moore Land Development Code by adding Section 12-512 establishing expiration dates for plats, construction plan check prints and construction plans approved or submitted prior to April 15, 2024, and establishing extension and appeals process for same, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1050(24) AMENDING PART 12, CHAPTER 5, ARTICLE C, OF THE MOORE LAND DEVELOPMENT CODE BY AMENDING SUBMITTAL REQUIREMENTS FOR PRELIMINARY PLATS, ESTABLISHING A REQUIRED PRE-APPLICATION CONFERENCE PRIOR TO PRELIMINARY PLAT SUBMITTAL, AMENDING TIME LIMIT FOR CONSIDERATION OF PRELIMINARY PLATS TO SIXTY-DAYS FROM DATE OF SUBMITTAL, ESTABLISHING A 5-YEAR EXPIRATION DATE FOR APPROVED PRELIMINARY PLATS, AND ESTABLISHING EXTENSION AND APPEALS PROCESS FOR SAME.

Councilman Blair moved to approve Ordinance No. 1050(24) amending Part 12, Chapter 5, Article C, of the Moore Land Development Code by amending submittal requirements for preliminary plats, establishing a required pre-application conference prior to preliminary plat submittal, amending time limit for consideration of preliminary plats to sixty-days from date of submittal, establishing a 5-year expiration date for approved preliminary plats, and establishing extension and appeals process for same, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1051(24) AMENDING PART 12, CHAPTER 5, ARTICLE D OF THE MOORE LAND DEVELOPMENT CODE BY AMENDING SUBMITTAL REQUIREMENTS FOR FINAL PLATS, AMENDING TIME LIMIT FOR CONSIDERATION OF FINAL PLATS TO 45-DAYS FROM DATE OF SUBMITTAL, ESTABLISHING A 2-YEAR EXPIRATION DATE FOR APPROVED FINAL PLATS, ESTABLISHING EXTENSION AND APPEALS PROCESS FOR SAME; ESTABLISHING REVIEW AND APPROVAL PROCESS FOR SUBDIVISION IMPROVEMENT CONSTRUCTION PLANS, ESTABLISHING A 6-MONTH EXPIRATION DATE

FOR SUBDIVISION IMPROVEMENT CONSTRUCTION PLAN REVIEW PRINTS, AND AN EXTENSION PROCESS FOR SAME.

Councilman Blair moved to approve Ordinance No. 1051(24) amending Part 12, Chapter 5, Article D of the Moore Land Development Code by amending submittal requirements for final plats, amending time limit for consideration of final plats to 45-days from date of submittal, establishing a 2-year expiration date for approved final plats, establishing extension and appeals process for same; establishing review and approval process for subdivision improvement construction plans, establishing a 6-month expiration date for subdivision improvement construction plan review prints, and an extension process for same, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER APPOINTING KELLEY MATTOCKS, BRANDON LAIB, AND KATHY GRIFFITH TO THE SW 17TH STREET/JANEWAY REDEVELOPMENT DESIGN REVIEW COMMITTEE.

Councilman Williams moved to appoint Kelley Mattocks, Brandon Laib, and Kathy Griffith to the SW 17th Street/Janeway Redevelopment Design Review Committee, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER APPROVAL OF AN AGREEMENT WITH GENUINE PARTS COMPANY D/B/A NAPA AUTO PARTS FOR A REPAIR PARTS ON-SITE MANAGEMENT PROGRAM IN RESPONSE TO RFP NO. 2024-008.

Jerry Ihler, Assistant City Manager, stated that in February 2024 staff solicited Request for Proposals ("RFP") from four companies for an on-site Parts Management Program for Fleet Maintenance. Mr. Ihler indicated that the City received one proposal from Genuine Parts Company d/b/a NAPA Auto Parts. Mr. Ihler advised that the contract states that NAPA will be the primary supplier of automobile replacement parts and other supplies and equipment for the City of Moore. The City will provide an on-premises space for the management and distribution of the parts inventory and NAPA will provide an employee to serve as Parts Manager. The term of the contract is for one-year with a recommended start date around July 1, 2024, with the option of four additional one-year terms if agreed upon by both parties. Mr. Ihler stated that benefits of the parts management program include improved recordkeeping, efficiency, and accountability. NAPA parts will be stocked; however, the parts manager will also search for specialty parts necessary for other types of vehicles and equipment such as fire truck pumps, etc.

Councilman Williams asked if NAPA had a list of required inventory. Mr. Ihler stated that NAPA was given a complete list of the 350 vehicles and equipment included in the City's fleet.

Councilman Williams moved to approve an agreement with Genuine Parts Company d/b/a NAPA Auto Parts for a Repair Parts On-Site Management Program in response to RFP No. 2024-008, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER APPOINTING COUNCILWOMAN GRIFFITH AS A MEMBER TO SERVE ON THE ACOG BOARD OF DIRECTORS, INTERMODAL TRANSPORTATION POLICY COMMITTEE, GARBER WELLINGTON POLICY COMMITTEE, AND THE 911 ASSOCIATION BOARD OF DIRECTORS, WITH THE REMAINING CITY COUNCIL MEMBERS TO SERVE AS ALTERNATES.

Councilman Webb moved to appoint Kathy Griffith as a member to serve on the ACOG Board of Directors, Intermodal Transportation Policy Committee, Garber Wellington Policy Committee, and the 911 Association Board of Directors, with the remaining City Council Members to serve as alternates, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER AWARDING BID NO. 2024-010 FOR CONSTRUCTION OF A NEW RESCUE APPARATUS AND INSTALLATION ON CURRENTLY OWNED CHASSIS TO BANNER FIRE EQUIPMENT, INC. IN THE AMOUNT OF \$144,960.54.

Fire Chief Greg Herbster advised that staff solicited requests for proposals for the budgeted construction of a new rescue apparatus from several companies. Chief Herbster indicated that two responses were received. Staff recommended awarding the bid to Banner Fire Equipment in the amount of \$144,960.54, which was around \$90,000 less than the other bid.

Councilman Blair moved to award Bid No. 2024-010 for construction of a new rescue apparatus and installation on currently owned chassis to Banner Fire Equipment, Inc. in the amount of \$144,960.54, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER APPROVAL OF A CONTRACT FOR FISCAL YEAR 2025 WITH THE COMMUNITY INTERVENTION CENTER A/K/A PIVOT IN THE ANNUAL AMOUNT OF \$20,000 TO RECEIVE AND HOLD JUVENILES WHO HAVE BEEN TAKEN INTO CUSTODY BY LAW ENFORCEMENT AGENCIES.

Police Chief Todd Gibson advised that the item was for the annual renewal of a contract with PIVOT who holds juveniles taken into custody by law enforcement agencies. Chief Gibson noted that there was a budgeted \$2,000 increase in the contract amount from last fiscal year.

Councilman Blair moved to approve a contract for fiscal year 2025 with the Community Intervention Center a/k/a PIVOT in the annual amount of \$20,000 to receive and hold juveniles who have been taken into custody by law enforcement agencies, second by Councilman Williams. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:00 P.M.

Agenda Item Number 11 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD APRIL 2, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$1,176,497.26.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:01 P.M.

Agenda Item Number 12 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD APRIL 2, 2024.
- B) APPROVE PAYMENT OF A WORKER'S COMPENSATION SETTLEMENT IN THE AMOUNT OF \$12,000.00 FOR CBR CLAIM NO. 2050001085 TO VERNON BOYCE; AND AUTHORIZE PLACEMENT ON THE AD VALOREM TAX ROLL.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$184,804.04.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:02 P.M. WITH LOUIE WILLIAMS PRESIDING:

Agenda Item Number 13 being:

ROLL CALL

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

Agenda Item Number 14 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD MARCH 18, 2024.

Trustee Griffith moved to approve Consent Docket Item A, second by Trustee Hamm. Motion carried unanimously.

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:02 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 15 being:

NEW BUSINESS:

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

There were no citizens to speak.

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

Mayor Hamm announced that the grand opening of the new Animal Shelter was held on April 10, 2024. He thanked the citizens of Moore for voting on the G.O. Bond that funded construction of the new facility.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, advised that AT&T completed the necessary relocations on the Eastern Avenue roadway project. Allen Contracting notified the City that due to inclement weather they will not be back on site to complete construction of the project until April 29, 2024.

Agenda Item Number 16 being:

EXECUTIVE SESSION:

- A) DISCUSS AND CONSIDER TAKING ACTION CONCERNING THE CITY MANAGER'S EVALUATION AND EMPLOYMENT BENEFITS, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(1).
- B) CONVENE INTO EXECUTIVE SESSION

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

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

The City Council convened into executive session at 7:04 p.m.

- C) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 7:40 p.m.

- D) ACTION
 - A) DISCUSS AND CONSIDER TAKING ACTION CONCERNING THE CITY MANAGER'S EVALUATION AND EMPLOYMENT BENEFITS, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(1).

No action was taken on the item.

Agenda Item Number 17 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:42 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

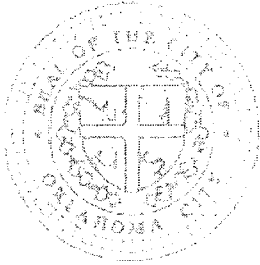
FOR:

KATHY GRIFFITH, MPWA Secretary

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

ATTEST:

VANESSA KEMP, City Clerk



MEMORANDUM

Council Agenda
Item No. VII.AH.4.
6/21/2016

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: James D. Couch, City Manager

Inter-Governmental Agreement with the City of Moore, Regional Household Hazardous Waste Collection and Management Project, July 1, 2016 through June 30, 2017.

Purpose Approval of revised Household Hazardous Waste Collection and Management Service between The City of Oklahoma City and the City of Moore to continue providing a Household Hazardous Waste Collection and Management Service.

Background An Agreement was approved August 26, 2008 (Item No. VI.Y.1.) with the City of Moore and has remained in effect with annual renewals requested by the participant.

Some slight changes have been made in paragraph 7 of Memorandum. The old paragraph 7 reads as follows:

7. Billings are considered due fifteen (15) calendar days after the bill is mailed. If payment is not received by the due date a ten (10%) percent late fee will be assessed to the Participant and service to residents of any delinquent Participants will be subject to termination seven (7) days after the due date.

The new paragraph 7 reads as follows:

7. Billings are considered due forty-five (45) calendar days after issuance of billing. If payment is not received by the due date a (10%) percent late will be assessed to the Participant and service to residents of any delinquent Participants will be subject to termination ninety (90) calendar days after the issuance.

The City of Oklahoma City agrees to continue accepting household hazardous waste from residents of the City of Moore with the understanding that The City of Oklahoma City will maintain an accounting of these cross-jurisdictional amounts and the City of Moore will reimburse The City of Oklahoma City for collection and disposal of household hazardous waste per terms of the Agreement.

Term July 1, 2016 through June 30, 2017.

Revenue Account Storm Water Drainage Utility Fund - Harardous Materials Services - 330
-0075-42250000.

Review Public Works Department

Recommendation: Agreement be approved.

**An Inter-Governmental Agreement for a Regional
Household Hazardous Waste
Collection, and Management Project (the Project)**

THIS AGREEMENT, made and entered into this the 21st day of June, 2016 by, between and among THE city of moore (hereinafter referred to as "Participant" or "Participants") and The City of Oklahoma City (hereinafter referred to as "Oklahoma City").

WITNESSETH:

WHEREAS, the parties, referenced above, with The City of Oklahoma City acting as Lead Party, have resolved to enter into this Agreement to define the participation and expectations of each party and to coordinate the collection and management of household hazardous waste (HHW) and the implementation of a joint program; and

WHEREAS, the EPA Clean Water Act of 1987 requires the establishment of Hazardous Waste Collection and Disposal Programs for MS4 permits; and

WHEREAS, hazardous household waste is "a waste which would be chemically or physically classified as a hazardous waste but is excluded from regulation as a hazardous waste pursuant to the regulations of the Environment Protect Agency because it is generated by a household;" such HHW consisting of numerous products common to the average household, such as pesticides, paints, polishes, cleaners, and automotive supplies; and

WHEREAS, each party to this Agreement has independently researched the possible benefits and obligations of participating in and coordinate activities under the Project; and

WHEREAS, each party has determined that a regional cooperative HHW Education, Collection and Management Project will provide increased convenience/participation and possibly result in a lower cost per participant and cost savings to all parties; and

NOW, THEREFORE, in consideration of the mutual goals and covenants contained herein, and the mutual benefits to result therefrom, the parties agree as follows,

1. The purpose of this Agreement is to establish a Regional HHW Collection and Management Project to affect cost savings, increase public convenience and participation, and educate the public about the proper management of HHW.

2. The term of this Agreement shall commence upon its effective date and conclude June 30, 2017 (which term shall be referred to as the "Initial Term" or the "Demonstration Period").

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3. Each Participant shall have the right to terminate its participation under this Agreement at any time during the term of the Agreement for any reason, including, but not limited to, its own convenience. If any Participant under this Agreement elects to withdraw or terminate its participation under the Agreement prior to June 30, 2017, the withdrawing Party shall give Oklahoma City thirty (30) days prior written notice of the termination. Any Participant withdrawing from this Agreement must meet all financial commitments and other obligations up to the point of the termination or withdrawal. Withdrawal or termination shall not be effective until all financial commitments and other obligations shall be satisfied.

4. Each Participant may independently renew this Agreement beyond the Initial Term upon mutual agreement of Oklahoma City and the renewing Participant. Request for renewal shall be in the form of a letter from the authorized representative of the Participant must be received in July and may be accepted by the City Public Works Director on behalf of Oklahoma City. Each such renewal shall be for one fiscal year, July 1 to the following June 30. Provided however that no Participant in arrears in payment of charges for services render pursuant to this Agreement shall be permitted to renew this Agreement.

5. The City of Oklahoma City agrees to accept HHW from residents of Participant, with the understanding that The City of Oklahoma will maintain an accounting of these cross-jurisdictional amounts and reimbursement for their management. The residents will be required to comply with ordinances and policies for the disposition of HHW established by Oklahoma City, as may be amended from time to time.

6. The City of Oklahoma City, will bill each Participant (the city or county from which a participating resident has originated as such proof of residency is presented to Oklahoma City) separately after each collection occurrence and the participating Party will reimburse Oklahoma City in accordance with the terms of this Agreement. The Participant hereby agrees to establish and/or encumber funding for this Agreement and the services to be provided, and to timely pay for services provided. The Participant agrees that Oklahoma City may but is not required to inquire or investigate the residency of any person dropping off HHW beyond the address on the resident's driver's license.

7. Billings are considered due forty-five (45) calendar days after issuance of billing. If payment is not received by the due date a ten (10%) percent late fee will be assessed to the Participant and service to residents of any delinquent Participants will be subject to termination ninety (90) calendar days after the bill issuance date

8. Oklahoma City shall assess a rate (based on national surveys) per equivalent rate unit (ERU) of fifteen (15) gallons per household. The fee structure per each resident per arrival or entry shall be evaluated by the following scale:

≤ 7.5 gallons	5 ERU	\$ 39.50
> 7.5 gallons to 15 gallons	1.0 ERU	\$ 79.00
> 15 gallons to 22.5 gallons	1.5 ERU	\$118.50
> 22.5 gallons	2.0 ERU	\$158.00

[Note:] Minimum charge per vehicle per arrival = .5 ERU
 Maximum charge per vehicle per arrival = 2.0 ERU

9. Pursuant to the permit issued by the Oklahoma Department of Environmental Quality, Oklahoma City is prohibited from taking any waste other than products expressly produced for home use. No commercial products will be accepted. No products from commercial business or institutions will be accepted. No products from commercial vehicles shall be accepted.

10. This Agreement shall be deemed effective and legally binding upon execution by each of the parties hereto.

11. This Agreement may be amended upon the mutual agreement of the parties or their authorized representatives.

12. All notices required to be given hereunder, shall be in writing and shall be: delivered in person (and a confirming copy sent by first class mail); or shall be mailed by registered mail; or delivered by facsimile with a return receipt showing delivery (and a confirming copy sent by first class mail), to the following addresses:

- (a) Notices to Oklahoma City:
City Clerk
The City of Oklahoma City
200 North Walker Avenue, 2nd Floor
Oklahoma City, Oklahoma 73102

and

Public Works Department
Storm Water Quality Manager
420 West Main Street, 3th Floor
Oklahoma City, Oklahoma 73102

- (b) Notices to the Participant:

The parties may hereafter designate, in writing and as provided herein, other or different persons or addresses for receipt of notice.

13. When any word in this Agreement is used in the singular number, it shall include the plural and the plural, the singular, except where contrary intention plainly appears. When any word is used in the masculine, it shall include the feminine, and the feminine, the masculine, except where a contrary intention plainly appears.

14. The parties hereto, acting under authority of their respective governing bodies, have caused this Agreement to be executed in multiple counterparts, each of which shall constitute an original.

15. The parties hereto agree that it is not their intent to create any rights or benefits to any third parties and that no third party beneficiaries shall be created or shall be deemed to be created by this Agreement.

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16. The parties hereto agree to abide by the applicable and constitutionally valid laws of the State of Oklahoma and the United States of America. The parties further agree that any action to enforce the provisions of this Agreement or any dispute over the interpretation of this Agreement shall be resolved and in a court of competent jurisdiction in Oklahoma County, Oklahoma.

17. This is the complete Agreement between the parties and no statements, representations or discussions not set forth herein shall be binding upon the parties and no party is or shall be bound by any statement or representation that does not conform with this document. No agent or any party to this Agreement has authority to alter, modify or change this Agreement except as expressly provided herein. This Agreement shall be read as a whole and shall not be interpreted either for or against any party. This Agreement may only be amended in writing as approved and executed by all parties hereto.

18. Time shall be deemed to be of the essence of this Agreement.

19. A breach of any provision of this Agreement shall be deemed to be a breach of the entire Agreement provided however the breaching party or parties shall be given thirty (30) days notice as provided herein during which to cure any breach prior to the termination of this Agreement. Provided however, the failure of any party hereto to provide notice of a breach of this Agreement shall not be deemed a waiver of that breach or any subsequent breach of a similar or different kind or nature.

20. A determination that any provision or application of any provision of this Agreement to any party is prohibited or contrary to law shall be limited to the specific language and/or party so construed, and shall not effect the validity of the remaining provisions of the Agreement or its binding effect on any other party or parties.

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Approved and executed by The City of Moore this 16th day of May,
(Participant)

20 16



THE CITY OF MOORE

(Participant)

Glenn Zent

Mayor

ATTEST: (Seal)

Beverly Mitchell

Clerk

Approved and executed by The City of Oklahoma City this 21st day of June,
20 16

THE CITY OF OKLAHOMA CITY

ATTEST: (Seal)

Travis Perry
City Clerk



Neil Curtis

Mayor

REVIEWED for form and legality.

Paul Brunner

Assistant Municipal Counselor

P:\Other Cities\Intergovernmental Agreement

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING MAY 06, 2024**

CITY OF MOORE

Payroll of March 24, 2024 to April 06, 2024		\$	1,218,764.32
Payroll Related Claims		\$	406,077.79
Payroll of April 07, 2024 to April 20, 2024		\$	1,215,206.93
Payroll Related Claims		\$	405,682.13
GO Street Bonds 2010 (Ratification 04-11-24)	(04)	\$	70,877.38
GO Street Bonds 2010 (Ratification 04-18-24)		\$	164,475.14
GO Street Bonds 2010 (Ratification 04-25-24)		\$	393,547.55
General Fund (Ratification 04-08-24CC)	(06)	\$	5,971.29
General Fund (Ratification 04-11-24)		\$	119,443.40
General Fund (Ratification 04-18-24)		\$	729,109.16
General Fund (Ratification 04-25-24)		\$	163,157.41
Special Revenue Fund (Ratification 04-08-24CC)	(08)	\$	2,255.70
Special Revenue Fund (Ratification 04-11-24)		\$	13,478.14
Special Revenue Fund (Ratification 04-18-24)		\$	54,586.14
Special Revenue Fund (Ratification 04-25-24)		\$	86,934.89
Urban Renewal Authority (Ratification 04-25-24)	(10)	\$	103.50
Stormwater Systems (Ratification 04-11-24)	(11)	\$	3,600.41
Stormwater Systems (Ratification 04-18-24)		\$	14,731.24
Stormwater Systems (Ratification 04-25-24)		\$	6,760.13
Public Safety/Streets Sales Tax (Ratification 04-11-24)	(12)	\$	7,278.20
Public Safety/Streets Sales Tax (Ratification 04-18-24)		\$	22,115.19
Public Safety/Streets Sales Tax (Ratification 04-25-24)		\$	23,794.05
Parks Sales Tax (Ratification 04-11-24)	(13)	\$	162.96
Parks Sales Tax (Ratification 04-18-24)		\$	167,840.42
CDBG-DR (Ratification 04-08-24CC)	(15)	\$	19.99
CDBG-DR (Ratification 04-18-24)		\$	6,337.50
	Fund Total	\$	<u>5,302,310.96</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 04-11-24)	(02)	\$	4,102.95
Moore Risk Management (Ratification 04-18-24)		\$	39,975.81
Moore Risk Management (Ratification 04-25-24)		\$	93,747.71
Moore Public Works (Ratification 04-08-24CC)	(05)	\$	128.97
Moore Public Works (Ratification 04-11-24)		\$	607,507.19

Moore Public Works (Ratification 04-18-24)	\$	65,669.91
Moore Public Works (Ratification 04-25-24)	\$	234,012.71
	Fund Total	\$ 1,045,145.25
		<hr/>
ALL FUNDS GRAND TOTAL	\$	6,347,456.21
		<hr/> <hr/>

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION APRIL 08, 2024
COUNCIL MEETING MAY 06, 2024**

CITY OF MOORE

General Fund	(06)	\$	5,971.29
Special Revenue Fund	(08)	\$	2,255.70
CDBG - DR	(15)	\$	19.99
	Fund Total	\$	<u>8,246.98</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Public Works	(05)	\$	128.97
	Fund Total	\$	<u>128.97</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>8,375.95</u></u>
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CLAIMS FOR RATIFICATION
MOORE CITY COUNCIL
COUNCIL MEETING MAY 06, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040824CC

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06010350 - 52000 -	CITY CREDIT CARD Printing & Publications	3/18/2024	105462	434.99
243709	1516	FIRST FIDELITY BANK, NA 06010350 - 52800 -	CITY CREDIT CARD Contingency	3/18/2024	105462	-443.48
Department Total :						-8.49

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06010400 - 52005 -	CITY CREDIT CARD Dues, Mbrshps, Mtgs & Training	3/18/2024	105462	305.00
Department Total :						305.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06010440 - 52485 -	CITY CREDIT CARD IT Licenses & Permits	3/18/2024	105462	121.33
Department Total :						121.33

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06020500 - 52200 -	CITY CREDIT CARD Equipment Rental	3/18/2024	105462	19.99
Department Total :						19.99

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06020510 - 51015 -	CITY CREDIT CARD Laboratory Supplies	3/18/2024	105462	498.00
243709	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD Training	3/18/2024	105462	175.00
243709	1516	FIRST FIDELITY BANK, NA 06020510 - 52360 -	CITY CREDIT CARD Professional Services	3/18/2024	105462	90.38
Department Total :						763.38

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06020530 - 52110 -	CITY CREDIT CARD Telephone	3/18/2024	105462	150.00
Department Total :						150.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06020540 - 52006 -	CITY CREDIT CARD Training	3/18/2024	105462	23.56
243709	1516	FIRST FIDELITY BANK, NA 06020540 - 52360 -	CITY CREDIT CARD Professional Services	3/18/2024	105462	76.25
Department Total :						99.81

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040824CC

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06040640 - 52005 -	CITY CREDIT CARD Dues, Mbrshps, Mtgs & Training	3/18/2024	105462	2,091.46
Department Total :						2,091.46

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06040650 - 51225 -	CITY CREDIT CARD Uniform Acquisition/Rental	3/18/2024	105462	115.00
Department Total :						115.00

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06040690 - 52255 -	CITY CREDIT CARD Minor Equip Maint/Lease	3/18/2024	105462	79.80
Department Total :						79.80

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06050700 - 52005 -	CITY CREDIT CARD Dues, Mbrshps, Mtgs & Training	3/18/2024	105462	575.00
Department Total :						575.00

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06050730 - 52585 -	CITY CREDIT CARD Recreation Classes	3/18/2024	105462	104.03
Department Total :						104.03

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06050750 - 51150 -	CITY CREDIT CARD Minor Equipment	3/18/2024	105462	425.09
243709	1516	FIRST FIDELITY BANK, NA 06050750 - 52005 -	CITY CREDIT CARD Dues, Mbrshps, Mtgs & Training	3/18/2024	105462	379.95
243709	1516	FIRST FIDELITY BANK, NA 06050750 - 52355 -	CITY CREDIT CARD Contract Services	3/18/2024	105462	79.94
Department Total :						884.98

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06050760 - 52006 -	CITY CREDIT CARD Training	3/18/2024	105462	171.00
Department Total :						171.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 06060800 - 52450 -	CITY CREDIT CARD Stormwater Management	3/18/2024	105462	499.00
Department Total :						499.00

Moore, OK
Purchase Order Claim Register



Fund Total :

5,971.29

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 040824CC

Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 08022310 - 55310 -	CITY CREDIT CARD Police Donations	3/18/2024	105462	2,255.70
Department Total :						2,255.70
Fund Total :						2,255.70

Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 040824CC

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD	3/18/2024	105462	19.99
		1501100A - 52360 -	Professional Services			
Department Total :						19.99
Fund Total :						19.99

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION APRIL 11, 2024
COUNCIL MEETING MAY 06, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	70,877.38
General Fund	(06)	\$	119,443.40
Special Revenue Fund	(08)	\$	13,478.14
Stormwater Systems	(11)	\$	3,600.41
Public Safety/Streets Sales Tax	(12)	\$	7,278.20
Parks/Public Works Sales Tax	(13)	\$	162.96
	Fund Total	\$	<u>214,840.49</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	4,102.95
Moore Public Works	(05)	\$	607,507.19
	Fund Total	\$	<u>611,610.14</u>

ALL FUNDS GRAND TOTAL **\$** **826,450.63**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MAY 06, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 041124

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	3/18/2024	105391	14,730.67
		04035340 - 54315 - 12015	Engineering			
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	3/18/2024	105391	7,588.53
		04035340 - 54315 - 12016	Engineering			
223183	2895	FREESE AND NICHOLS, INC	PROFESSION ENGINEERING SRVS -TELEPHONE ROAD	3/21/2024	105484	8,257.34
		04035340 - 54315 - 12017	Engineering			
Department Total :						30,576.54

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242518	3517	OLSSON, INC.	NE27TH STREET RECONSTRUCTION	3/19/2024	105387	25,465.00
		04035370 - 54315 - 12031	Engineering			
223184	2895	FREESE AND NICHOLS, INC	PROFESSIONAL ENGINEERING DESIGN SERVS-	3/21/2024	105483	14,835.84
		04035370 - 54315 - 12025	Engineering			
Department Total :						40,300.84
Fund Total :						70,877.38

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 241701411 K.Parris Refunds Payable	4/1/2024	105401	49.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	Restitution Pmt. Kase Parris. Refunds Payable	4/9/2024	105563	33.15
Department Total :						82.15

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR 06050060 - 46420 -	Station Rental Refund 2007816.002 Emmaus Baptist The Station Room Rentals	4/9/2024	105655	300.00
	1	ONE TIME PAY VENDOR 06050060 - 46420 -	Station Rental Refund 2007812.002 G.Tipps The Station Room Rentals	4/6/2024	105665	100.00
Department Total :						400.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	3/25/2024	105118	59.60
243587	1821	TYLER BUSINESS FORMS 06010350 - 52000 -	ABGRC A/P CHECKS GREEN Printing & Publications	3/22/2024	105140	320.00
243754	413	EBREY, DEIDRE 06010350 - 52800 -	Reimbursement for Mayor Reception Contingency	4/1/2024	105383	60.95
241229	3992	OKIE OPCO LLC 06010350 - 52545 -	BLANKET PO FOR CAR WASHES Misc Services & Charges	3/14/2024	105526	18.00
240618	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	4/3/2024	105569	1,167.07
Department Total :						1,625.62

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243597	3050	GERALD IHLER 06010400 - 52005 -	REIMBURSEMENT FOR LICENSE RENEWAL Dues, Mbrshps, Mtgs & Training	3/22/2024	104908	154.00
Department Total :						154.00

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243585	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	CITY CLERK AND CUST SERVICE SUPPLIES General Office Supplies	3/22/2024	104913	219.67
Department Total :						219.67

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243471	3375	AMPED SOFTWARE USA INC 06010440 - 52485 -	Amped 5 software for PD IT Licenses & Permits	3/18/2024	104732	3,150.00
241212	422	CHICKASAW TELECOM, INC. 06010440 - 52110 -	Blanket PO for phone repairs Telephone	3/21/2024	105078	222.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241212	422	CHICKASAW TELECOM, INC.	Blanket PO for phone repairs	3/21/2024	105079	148.00
		06010440 - 52110 -	Telephone			
243655	257	DELL MARKETING, LP	Powercord	3/19/2024	105092	31.49
		06010440 - 51000 -	General Office Supplies			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	4/1/2024	105445	2,693.44
		06010440 - 52135 -	Internet Expense			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	4/1/2024	105446	18,852.19
		06010440 - 52135 -	Internet Expense			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	3/30/2024	105447	356.69
		06010440 - 52135 -	Internet Expense			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	3/24/2024	105448	442.78
		06010440 - 52135 -	Internet Expense			

Department Total : 25,896.59

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240166	637	STANDLEY SYSTEMS	Upstairs copier charge July 1st to June 30th	4/1/2024	105371	172.04
		06010450 - 52255 -	Minor Equip Maint/Lease			

Department Total : 172.04

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243503	3164	AMAZON.COM SALES, INC.	Laptop Stand for Public Affairs	3/17/2024	104726	14.98
		06010460 - 51000 -	General Office Supplies			
243533	3164	AMAZON.COM SALES, INC.	Laptop Stand for Public Affairs	3/19/2024	104827	35.98
		06010460 - 51000 -	General Office Supplies			
243473	257	DELL MARKETING, LP	Laptop for Teresa	3/19/2024	105082	1,166.73
		06010460 - 53000 -	Equipment			
243473	257	DELL MARKETING, LP	Laptop for Teresa	3/19/2024	105084	226.87
		06010460 - 53000 -	Equipment			

Department Total : 1,444.56

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243591	3164	AMAZON.COM SALES, INC.	ESPON INK AND PENTEL REFILLS	3/21/2024	104915	31.83
		06020500 - 51000 -	General Office Supplies			
	3164	AMAZON.COM SALES, INC.	CREDIT FOR NON AUTHENTIC EPSON PRODUCT	4/3/2024	105432	-26.95
		06020500 - 51000 -	General Office Supplies			

Department Total : 4.88

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243480	257	DELL MARKETING, LP	6 RUGGED LAPTOP MDT/6 POWER ADAPTERS	3/20/2024	105080	425.94
		06020510 - 53000 -	Equipment			
241152	448	SPECIAL OPS UNIFORMS	Uniforms Hughes, Dean, Lewis, Schettler	4/3/2024	105381	87.99

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241741	3083	FBI-LEEDA INC.	Uniform Acquisition/Rental Media/Public Relations course	4/3/2024	105382	795.00
243472	74	MATTOCKS PRINTING CO. LLC	Training Notary renewal Michael Leonard exp. 3/24/24	4/3/2024	105467	130.00
243762	637	STANDLEY SYSTEMS	Professional Services Printer & copier usage	4/1/2024	105469	177.42
243744	2689	PIVOT, INC	Minor Equip Main/Lease CIC Servicers 3rd & 4th QTR 2024	3/31/2024	105470	4,500.00
243359	448	SPECIAL OPS UNIFORMS	City Share Intervention Ctr 3 ss shirts/1 ls shirt/3 pants Grafton-coat Clark	4/9/2024	105650	190.49
243851	610	SCROGGINS ANIMAL HOSPITAL LLC	Uniform Acquisition/Rental Dog food Sjaak last purchased 2 bags 3/8/24	4/5/2024	105651	121.84
243748	3164	AMAZON.COM SALES, INC.	K-9 Expense 110 Razor Slim Electronic Muffs	4/4/2024	105653	4,178.90
			Armory Supplies			
Department Total :						10,607.58

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	3164	AMAZON.COM SALES, INC.	Credit for return on inv 1H4X-7G4K-6NQT	3/5/2024	104588	-84.97
243553	4145	MASSIVE GRAPHICS, INC	Minor Equipment Dispatcher hoodies/bags for Disp. week	4/4/2024	105472	516.00
			Uniform Acquisition/Rental			
Department Total :						431.03

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243264	3164	AMAZON.COM SALES, INC.	Misc Items for MFD (Amazon)	3/18/2024	104773	222.62
243082	3753	BOUND TREE MEDICAL LLC	Training Medical Supplies for Medical Bags on New Engines	3/19/2024	104819	6.89
243566	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Minor Medical Equipment Medical Supplies for MFD (McKesson)	3/20/2024	104885	190.71
243565	1755	HOME DEPOT CREDIT SERVICES	Minor Medical Equipment Materials For Training Props MFD	3/19/2024	104889	187.30
243341	564	AIR CLEANING TECHNOLOGIES	Training Plymovent Tailpipe Adapter for New Apparatus	3/21/2024	104891	740.26
242993	3261	TREASURE ISLAND, LLC	Parts Dry Cleaning of White Uniform Shirts MFD	3/20/2024	105131	3.89
240790	637	STANDLEY SYSTEMS	Uniform Cleaning & Repair Copier monthly Maint MFD Admin	4/1/2024	105443	48.25

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 52265 -	Offie Equipment Maint/Repair			
243345	4029	BANNER FIRE EQUIPMENT, INC	Misc Tools for New E-2 & New E-4	2/28/2024	105461	707.00
		06020540 - 51160 -	Minor Safety Equipment			
243794	4076	CHRISTOPHER SODA	Registration Fees for Electrical Vehicle Class	2/11/2024	105473	750.00
		06020540 - 52006 -	Training			
243262	2380	CINTAS CORPORATION #2	credit	2/28/2024	105646	-3.09
		06020540 - 52250 -	Uniform Cleaning & Repair			
Department Total :						2,853.83

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243498	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	3/19/2024	104799	569.42
		06040640 - 51250 -	Misc. Materials & Supplies			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	3/20/2024	104823	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
240096	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	3/20/2024	104824	52.15
		06040640 - 51250 -	Misc. Materials & Supplies			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	3/18/2024	104837	151.20
		06040640 - 51105 -	Street Materials			
243501	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	3/18/2024	104838	345.57
		06040640 - 51000 -	General Office Supplies			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	3/20/2024	104839	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	3/20/2024	104840	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	3/20/2024	104841	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	3/20/2024	104842	38.01
		06040640 - 52355 -	Contract Services			
243564	3408	TUS NUA LAWN AND LANDSCAPE, LLC	TEMP MOWING FOR CITY OF MOORE P.W.	3/18/2024	104850	560.00
		06040640 - 52350 -	Temporary Labor			
243594	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	3/22/2024	104901	638.00
		06040640 - 52355 -	Contract Services			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	3/21/2024	104902	13.80
		06040640 - 51105 -	Street Materials			
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	3/23/2024	104960	300.00
		06040640 - 52357 -	Mowing			

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Fund: 06 - General Fund

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104961	231.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104962	157.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104963	168.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104964	367.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104965	100.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104967	785.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104968	231.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104971	735.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104972	735.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104973	231.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104974	126.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104975	609.00
243620	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	3/23/2024	104977	189.00
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	3/25/2024	105118	178.55
243563	3164	AMAZON.COM SALES, INC. 06040640 - 51250 -	EXIT SIGNS, AND NOZZLES Misc. Materials & Supplies	3/20/2024	105138	19.99
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	3/27/2024	105190	199.68
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	3/28/2024	105241	75.10
242651	637	STANDLEY SYSTEMS 06040640 - 52355 -	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL Contract Services	4/1/2024	105361	154.35
243182	3259	J & A TRAFFIC PRODUCTS	100 TELESPAR POST & 100 TELESPAR ANCHOR	3/1/2024	105409	7,415.00

Moore, OK Purchase Order Claim Register



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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51105 -	Street Materials			
240425	3191	DENNIS A BOTHELL	PROFESSIONAL SERVICE AGGREEMENT DENNIS BOTHELL	4/1/2024	105481	1,215.00
		06040640 - 52360 -	Professional Services			
243797	234	A-WELDORS SUPPLY, INC.	RENTAL/LEASE FOR 10 CYLINDERS & 6 GAS TANKS	3/16/2024	105516	880.00
		06040640 - 52200 -	Equipment Rental			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	4/3/2024	105569	1,147.61
		06040640 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	4/4/2024	105690	35.00
		06040640 - 52105 -	Natural Gas			
Department Total :						19,310.66

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243120	72	LOWE'S BUSINESS ACCOUNT	new/old shelter supplies	3/19/2024	104816	294.27
		06040650 - 51065 -	Animal Shelter Supplies			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	3/20/2024	105071	352.00
		06040650 - 52390 -	Veterinarian Services			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	3/19/2024	105072	61.50
		06040650 - 52390 -	Veterinarian Services			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	3/21/2024	105073	475.00
		06040650 - 52390 -	Veterinarian Services			
243120	72	LOWE'S BUSINESS ACCOUNT	new/old shelter supplies	3/21/2024	105074	326.55
		06040650 - 51065 -	Animal Shelter Supplies			
243337	3164	AMAZON.COM SALES, INC.	BATHING UNIT FOR NEW SHELTER / SUPPLIES	3/21/2024	105259	429.90
		06040650 - 51065 -	Animal Shelter Supplies			
Department Total :						1,939.22

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	3/20/2024	104848	15.00
		06040680 - 52354 -	Outsource Labor			
242338	4029	BANNER FIRE EQUIPMENT, INC	STEERING GEAR BOX FOR CITY VEHICLE	3/20/2024	104849	144.99
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/18/2024	104852	55.48
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/18/2024	104853	13.87
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	3/20/2024	104867	39.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	3/20/2024	104868	34.99

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	3/20/2024	104875	105.00
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	3/21/2024	104876	38.49
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	3/20/2024	104877	99.80
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/20/2024	104881	411.72
		06040680 - 51070 -	Parts			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	3/21/2024	104916	72.95
		06040680 - 52354 -	Outsource Labor			
242848	908	RUSH TRUCK CENTER OF OKC, INC	Parts & Supplies for trucks	3/21/2024	104917	445.00
		06040680 - 51070 -	Parts			
241378	4029	BANNER FIRE EQUIPMENT, INC	PARTS FOR CITY VEHICLES	3/22/2024	104918	864.06
		06040680 - 51070 -	Parts			
241378	4029	BANNER FIRE EQUIPMENT, INC	PARTS FOR CITY VEHICLES	3/22/2024	104919	456.60
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/21/2024	104920	74.95
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/21/2024	104921	29.98
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/21/2024	104922	31.91
		06040680 - 51070 -	Parts			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	3/21/2024	104926	15.00
		06040680 - 52354 -	Outsource Labor			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/22/2024	105011	96.78
		06040680 - 51070 -	Parts			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	3/21/2024	105013	105.00
		06040680 - 52354 -	Outsource Labor			
243484	3624	ONE SOURCE PARTS, LL	PARTS, ETC	3/19/2024	105016	4,300.33
		06040680 - 51070 -	Parts			
243580	3624	ONE SOURCE PARTS, LL	PARTS, ETC	3/21/2024	105017	3,048.34
		06040680 - 51070 -	Parts			
243409	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	3/22/2024	105021	316.10
		06040680 - 51070 -	Parts			
243381	1761	UNITED ENGINES, LLC	PARTS, ETC	3/22/2024	105023	706.57
		06040680 - 51070 -	Parts			
243379	908	RUSH TRUCK CENTER OF OKC, INC	PARTS, ETC	3/20/2024	105166	1,643.40
		06040680 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/20/2024	105175	43.96
		06040680 - 51070 -	Parts			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	3/22/2024	105342	12.50
		06040680 - 52354 -	Outsource Labor			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	3/20/2024	105343	12.00
		06040680 - 52354 -	Outsource Labor			

Department Total : 13,234.76

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/18/2024	104811	1.76
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/18/2024	104812	24.35
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/18/2024	104825	194.23
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/19/2024	104826	513.96
		06040690 - 51100 -	Building Materials			
240945	276	VOSS LIGHTING	LIGHTING SUPPLIES FOR BUILDING MAINTENANCE	3/20/2024	104860	442.00
		06040690 - 51070 -	Parts			
240945	276	VOSS LIGHTING	LIGHTING SUPPLIES FOR BUILDING MAINTENANCE	3/20/2024	104861	106.00
		06040690 - 51070 -	Parts			
240222	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ET AL	3/21/2024	104894	166.96
		06040690 - 51100 -	Building Materials			
240222	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ET AL	3/21/2024	104895	1.00
		06040690 - 51100 -	Building Materials			
240222	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ET AL	3/21/2024	104896	-11.56
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/22/2024	104927	32.63
		06040690 - 51100 -	Building Materials			
240222	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ET AL	3/22/2024	104929	162.09
		06040690 - 51100 -	Building Materials			
243151	3602	IDN-GLOBAL, INC.	BUILDING MAINTENANCE PARTS	3/20/2024	104957	21.80
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	3/20/2024	104958	17.48
		06040690 - 51100 -	Building Materials			
243563	3164	AMAZON.COM SALES, INC.	EXIT SIGNS, AND NOZZLES	3/20/2024	105138	116.98
		06040690 - 51250 -	Misc. Materials & Supplies			

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Fund: 06 - General Fund

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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242945	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	3/21/2024	105235	76.64

Department Total : 1,866.32

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240027	3164	AMAZON.COM SALES, INC. 06050700 - 52515 -	(B) The Station - Special Event supplies Special Events	3/19/2024	104954	237.24
240451	103	OKLAHOMA GAS & ELECTRIC 06050700 - 52100 -	ELECTRICITY Electricity	3/25/2024	105118	159.55

Department Total : 396.79

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243760	615	REC PROTECTIVE SYSTEMS, INC 06050710 - 52355 -	ANNUAL MONITORING FOR MOORE SENIOR CENTER Contract Services	4/1/2024	105397	276.00
240150	3139	DANIELLE G. MITCHELL 06050710 - 52590 -	Contract Instructor Chair Yoga Program Instructors	4/6/2024	105463	25.00
243351	3571	RICHARD GONZALEZ 06050710 - 52355 -	Contract Services Bus Driver Contract Services	4/6/2024	105471	468.75

Department Total : 769.75

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243844	3782	MADISON RUBINO 06050730 - 52590 -	Spanish 4-13-24 Program Instructors	4/9/2024	105622	50.00
243203	3531	DERRICK DUNBAR 06050730 - 52575 -	(B) Men's B-ball/Coed Volleyball officials fees Sports Officials	4/10/2024	105668	941.00

Department Total : 991.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240577	871	REDDY ICE, INC. 06050740 - 51020 -	(B) Ice for Parks Maintenance Safety Supplies	3/20/2024	104934	257.42
243495	189	O'REILLY AUTOMOTIVE INC 06050740 - 52255 -	(B) Parks Maint. repair parts/supplies Minor Equip Maint/Lease	3/21/2024	104935	91.78
240560	1222	BOSS PRINT DESIGN, INC 06050740 - 52000 -	(B) Park Maintenance - Signs, banners, etc. Printing & Publications	3/21/2024	104937	72.00
243405	2570	BOOT BARN 06050740 - 51225 -	Work pants for Brian Copeland Uniform Acquisition/Rental	3/21/2024	104938	269.95
243303	2570	BOOT BARN 06050740 - 51225 -	Pants, bib, jacket, etc. for Brian Copeland Uniform Acquisition/Rental	3/21/2024	104939	350.97
243476	2570	BOOT BARN 06050740 - 51020 -	Safety boots for Michael Ross Safety Supplies	3/21/2024	104940	200.00

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	3/20/2024	104950	4.26
		06050740 - 52255 -	Minor Equip Maint/Lease			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	3/19/2024	105046	104.41
		06050740 - 51250 -	Misc. Materials & Supplies			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	3/21/2024	105047	47.34
		06050740 - 51250 -	Misc. Materials & Supplies			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	3/21/2024	105048	326.74
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	3/25/2024	105052	25.13
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	3/26/2024	105089	16.44
		06050740 - 51250 -	Misc. Materials & Supplies			
243700	1856	TANNER MCGUIRE	Mileage reimbursement for Parks Jan-March 2024	3/31/2024	105291	637.84
		06050740 - 51075 -	Fuel			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	3/28/2024	105304	253.39
		06050740 - 51250 -	Misc. Materials & Supplies			
242709	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-parts, materials, supplies	4/8/2024	105669	132.21
		06050740 - 51250 -	Misc. Materials & Supplies			
243578	3989	BULLSEYE FENCE CO. INC.	Gate for pool gazebo	4/4/2024	105670	700.00
		06050740 - 51150 -	Minor Equipment			
240197	724	JONES TIRE, LLC	(B) Parks Maintenance - tire maintenance	1/19/2024	105672	88.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
243044	312	GOLD STAR GRAPHICS	Parks Maint. - Uniform items for 13	4/3/2024	105673	4,373.25
		06050740 - 51225 -	Uniform Acquisition/Rental			
Department Total :						7,951.13

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243517	74	MATTOCKS PRINTING CO. LLC	The Station - Spring/Summer Overview 2024	3/18/2024	104785	1,646.50
		06050750 - 52155 -	Marketing & Promotional			
243494	3164	AMAZON.COM SALES, INC.	The Station-Equipment for fitness floor expansion	3/19/2024	104787	1,385.20
		06050750 - 51150 -	Minor Equipment			
240010	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	3/19/2024	104788	640.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
243347	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	3/21/2024	104936	36.00
		06050750 - 52000 -	Printing & Publications			
243600	793	ULINE, INC	The Station - Items for expansion	3/21/2024	104943	1,520.30
		06050750 - 51150 -	Minor Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240418	1943	CINTAS FIRST AID AND SAFETY #418 06050750 - 51250 -	(B) The Station - First aid supplies restock Misc. Materials & Supplies	3/21/2024	104944	255.81
243496	3347	CEJCO INC. 06050750 - 52155 -	The Station fitness goals jackets Marketing & Promotional	3/18/2024	104952	448.00
243573	793	ULINE, INC 06050750 - 51250 -	The Station - Wristbands for entry Misc. Materials & Supplies	3/20/2024	104953	2,822.30
243548	3164	AMAZON.COM SALES, INC. 06050750 - 52255 -	The Station - Fire control panel batteries Minor Equip Maint/Lease	3/22/2024	104955	75.76
243576	3164	AMAZON.COM SALES, INC. 06050750 - 51150 -	The Station - Printer for expansion Minor Equipment	3/21/2024	104956	649.00
243513	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51010 -	The Station - Trash cans; cleaning supplies Janitorial/Custodial Supplies	3/20/2024	105041	78.56
243513	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51150 -	The Station - Trash cans; cleaning supplies Minor Equipment	3/20/2024	105041	450.38
243513	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51010 -	The Station - Trash cans; cleaning supplies Janitorial/Custodial Supplies	3/21/2024	105042	23.90
243513	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51150 -	The Station - Trash cans; cleaning supplies Minor Equipment	3/21/2024	105042	137.05
243513	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51010 -	The Station - Trash cans; cleaning supplies Janitorial/Custodial Supplies	3/22/2024	105043	35.31
243513	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51150 -	The Station - Trash cans; cleaning supplies Minor Equipment	3/22/2024	105043	202.42
243513	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51010 -	The Station - Trash cans; cleaning supplies Janitorial/Custodial Supplies	3/22/2024	105044	32.09
243513	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51150 -	The Station - Trash cans; cleaning supplies Minor Equipment	3/22/2024	105044	184.01
243007	1705	SAMS CLUB DIRECT 06050750 - 51275 -	(B) Concessions Resale - Recreation side Items Purchased for Resale	3/25/2024	105055	380.54
243628	3164	AMAZON.COM SALES, INC. 06050750 - 51150 -	The Station - Slam balls for fitness floor Minor Equipment	3/19/2024	105056	125.80
240451	103	OKLAHOMA GAS & ELECTRIC 06050750 - 52100 -	ELECTRICITY Electricity	3/25/2024	105118	2,850.46
242884	1705	SAMS CLUB DIRECT 06050750 - 51275 -	Concession Supplies for The Station Items Purchased for Resale	3/29/2024	105303	182.50
243757	615	REC PROTECTIVE SYSTEMS, INC 06050750 - 52353 -	ANNUAL MONITORING FOR 700 S BROADWAY- STATION Security	4/1/2024	105396	276.00
243761	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING FOR MOORE COMMUNITY CENTER	4/1/2024	105398	276.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52360 -	Professional Services			
243806	2033	IRINA S CHEVIS	Group Ex Instructor 4.6.24	4/6/2024	105538	75.00
		06050750 - 52590 -	Program Instructors			
243807	2053	COURTNEY AINSWORTH	Group Ex Instructor 4.6.24	4/6/2024	105539	525.00
		06050750 - 52590 -	Program Instructors			
243808	2057	PATRICIA HARTSOOK	Group Ex Instructor 4.6.24	4/6/2024	105540	50.00
		06050750 - 52590 -	Program Instructors			
243809	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 4.6.24	4/6/2024	105541	25.00
		06050750 - 52590 -	Program Instructors			
243810	2415	DANNA C FOWBLE	Group Ex Instructor 4.6.24	4/6/2024	105542	25.00
		06050750 - 52590 -	Program Instructors			
243811	2963	SHERRI L EDGE	Group Ex Instructor 4.6.24	4/6/2024	105543	50.00
		06050750 - 52590 -	Program Instructors			
243812	3978	IRMA LETICIA ARAGON	Group Ex Instructor 4.6.24	4/6/2024	105544	100.00
		06050750 - 52590 -	Program Instructors			
243819	2045	SHERRI R KING	Group Ex Instructor 4.6.24	4/6/2024	105545	300.00
		06050750 - 52590 -	Program Instructors			
243820	2046	ROBERT L SUMMERS	Group Ex Instructor 4.6.24	4/6/2024	105546	350.00
		06050750 - 52590 -	Program Instructors			
243821	2404	KAZUMI SMITH	Group Ex Instructor 4.6.24	4/6/2024	105547	300.00
		06050750 - 52590 -	Program Instructors			
243822	2633	BRIGHTON CARGAL	Personal Training 4.6.24	4/6/2024	105548	75.00
		06050750 - 52590 -	Program Instructors			
243823	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 4.6.24	4/6/2024	105550	75.00
		06050750 - 52590 -	Program Instructors			
243825	2783	GLORIA WRIGHT	Group Ex Instructor 4.6.24	4/6/2024	105551	50.00
		06050750 - 52590 -	Program Instructors			
243827	2865	GRACIELA LOPEZ- HERNANDEZ	Group Ex Instructor 4.6.24	4/6/2024	105552	100.00
		06050750 - 52590 -	Program Instructors			
243828	2879	DESTINY OLIGANGA	Group Ex Instructor 4.6.24	4/6/2024	105554	25.00
		06050750 - 52590 -	Program Instructors			
243830	3256	RYUKO HOWARD	Group Ex Instructor 4.6.24	4/6/2024	105555	25.00
		06050750 - 52590 -	Program Instructors			
243831	3642	JENNA E SEELEY	Group Ex Instructor 4.6.24	4/6/2024	105556	100.00
		06050750 - 52590 -	Program Instructors			
243832	3892	KRISTI AILEEN WALKER	Group Ex Instructor 4.6.24	4/6/2024	105557	75.00
		06050750 - 52590 -	Program Instructors			
243833	3979	JOSIE GARRARD	Group Ex Instructor 4.6.24	4/6/2024	105558	25.00
		06050750 - 52590 -	Program Instructors			
243834	4017	SEAN TYLER COWDEN	Personal Training 4.6.24	4/6/2024	105559	50.00
		06050750 - 52590 -	Program Instructors			
243835	4104	GREGORY W. WOODSON	Group Ex Instructor 4.6.24	4/6/2024	105560	25.00
		06050750 - 52590 -	Program Instructors			
243779	3489	JERRY BREAD	NIRSA Conference 2024 per diem	4/9/2024	105574	310.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240354	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	4/4/2024	105577	588.00
		06050750 - 52355 -	Contract Services			
240088	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	4/5/2024	105578	248.40
		06050750 - 52355 -	Contract Services			
242730	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	1/15/2024	105579	36.00
		06050750 - 52000 -	Printing & Publications			
243775	1222	BOSS PRINT DESIGN, INC	The Station - Promotional pens	3/21/2024	105581	590.00
		06050750 - 52155 -	Marketing & Promotional			
240412	1734	WALMART COMMUNITY	(B) The Station - Supplies for fitness classes	4/4/2024	105582	18.96
		06050750 - 52585 -	Recreation Classes			
243818	1734	WALMART COMMUNITY	The Station - Items for staff function/meeting	4/5/2024	105583	14.26
		06050750 - 51250 -	Misc. Materials & Supplies			
243818	1734	WALMART COMMUNITY	The Station - Items for staff function/meeting	4/5/2024	105583	105.74
		06050750 - 52155 -	Marketing & Promotional			
243863	2207	BERRY, TAMARA R	Group Ex Instructor 4.6.24	4/6/2024	105692	50.00
		06050750 - 52590 -	Program Instructors			
243864	2879	DESTINY OLIGANGA	Personal Training 4.6.24	4/6/2024	105693	25.00
		06050750 - 52590 -	Program Instructors			

Department Total : 19,125.75

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243547	2748	SUNDANCE OFFICE SUPPLY, INC.	The Station Aquatics - Wall files	3/21/2024	104949	59.67
		06050760 - 51000 -	General Office Supplies			

Department Total : 59.67

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243746	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Copy Machine Maintenance and Copies	3/22/2024	105373	80.25
		06060800 - 52265 -	Offie Equipment Maint/Repair			

Department Total : 80.25

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242364	3164	AMAZON.COM SALES, INC.	Tools, Office Supplies & misc supplies	3/20/2024	105514	233.90
		06060810 - 51000 -	General Office Supplies			
243028	226	MALIBU'S, INC.	Window Tinting for 5 new vehicles	2/22/2024	105519	2,221.70
		06060810 - 53000 -	Equipment			
242177	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink for Inspections Dept	3/22/2024	105533	100.71

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041124

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060810 - 51000 -	General Office Supplies			
Department Total :						2,556.31

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243767	4054	PLAINS MOVING, LLC	Abatements	3/20/2024	105419	233.80
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	3/20/2024	105420	323.80
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	3/20/2024	105421	563.80
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	3/27/2024	105422	871.38
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	3/27/2024	105423	312.38
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	3/27/2024	105424	247.38
		06060820 - 52355 -	Contract Services			
242178	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink for Code Enforcement Dept	3/21/2024	105525	467.37
		06060820 - 51000 -	General Office Supplies			
Department Total :						3,019.91

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243492	1222	BOSS PRINT DESIGN, INC	Moore Transportation Study Open House Signs x10	3/21/2024	104871	162.50
		06060830 - 52000 -	Printing & Publications			
234955	3517	OLSSON, INC.	Moore Transportation Study	3/21/2024	105083	4,087.43
		06060830 - 52360 -	Professional Services			
Department Total :						4,249.93
Fund Total :						119,443.40

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 041124

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	3/21/2024	105083	1,459.79
		08042140 - 55116 -	CDBG 2022			

Department Total : 1,459.79

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243804	103	OKLAHOMA GAS & ELECTRIC	Veterans Park - Install pole,transformer,service	4/9/2024	105575	5,113.37
		08052180 - 55210 -	Veterans Park Improvements			
243805	103	OKLAHOMA GAS & ELECTRIC	Veterans Park - Bore trench;service to meter rack	4/9/2024	105576	6,904.98
		08052180 - 55210 -	Veterans Park Improvements			

Department Total : 12,018.35

Fund Total : 13,478.14

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 041124

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	9/28/2023	105386	3,600.41
		11043500 - 53075 -	Water Systems Improvements			
Department Total :						3,600.41
Fund Total :						3,600.41

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 041124

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243252	7	REPUBLIC SERVICES #060	Roll Away Dumpster for Old Sta #2 Remodel	3/31/2024	105561	459.86
		12025800 - 53000 -	Equipment			
243747	2950	DANA SAFETY SUPPLY	Equipment for install State contract SW0142	4/5/2024	105652	6,818.34
		12025800 - 53000 -	Equipment			
Department Total :						7,278.20
Fund Total :						7,278.20

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 041124

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	3/27/2024	105330	105.65
		13056110 - 53000 -	Equipment			
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	3/28/2024	105332	57.31
		13056110 - 53000 -	Equipment			
Department Total :						162.96
Fund Total :						162.96

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION APRIL 18, 2024
COUNCIL MEETING MAY 06, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$ 164,475.14
General Fund	(06)	\$ 729,109.16
Special Revenue Fund	(08)	\$ 54,586.14
Stormwater Systems	(11)	\$ 14,731.24
Public Safety/Streets Sales Tax	(12)	\$ 22,115.19
Parks/Public Works Sales Tax	(13)	\$ 167,840.42
CDBG - DR	(15)	\$ 6,337.50
	Fund Total	<u>\$ 1,159,194.79</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$ 39,975.81
Moore Public Works	(05)	\$ 65,669.91
	Fund Total	<u>\$ 105,645.72</u>

ALL FUNDS GRAND TOTAL \$ 1,264,840.51

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MAY 06, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 041824

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	3/24/2024	105389	5,387.63
		04035310 - 54315 - 12002	Engineering			
Department Total :						5,387.63

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242865	4111	HALFF ASSOCIATES, INC.	PROFESSIONAL SERVICES	3/26/2024	105482	59,921.51
		04035370 - 54315 - 12028	Engineering			
242517	2885	GARVER, LLC	PROFESSIONAL DESIGN SERVICES	3/25/2024	105485	99,166.00
		04035370 - 54315 - 12029	Engineering			
Department Total :						159,087.51
Fund Total :						164,475.14

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041824

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243883	1030	OKLA UNIFORM BLDG CODE COMMISSION	State surcharge for Building Permits-March 2024	3/1/2024	105722	668.00
	6 - 20335 -		State Surcharge			
	1	ONE TIME PAY VENDOR	Bond Refund 241701826 J.Craig	4/12/2024	105880	61.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231704718 G.Carrillo	4/11/2024	105881	101.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241700258 M.LazoLara	4/11/2024	105882	31.00
	6 - 21030 -		Refunds Payable			
Department Total :						861.00

Department: 002 - Permits & Licenses

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Permit Refund Roto Rooter - BRES-044210-2024	4/15/2024	105821	34.50
	06060020 - 42020 -		Misc. Lic./Permits - Inspectio			
Department Total :						34.50

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	3/25/2024	105005	45.00
	06010350 - 52370 - 15450		Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	3/25/2024	105006	157.70
	06010350 - 52370 - 15401		Legal Expense			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	3/26/2024	105027	372.04
	06010350 - 51040 -		Coffee Supples			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	3/26/2024	105028	362.04
	06010350 - 51040 -		Coffee Supples			
243604	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER FOR CITY HALL	3/26/2024	105029	215.94
	06010350 - 51000 -		General Office Supplies			
243601	3164	AMAZON.COM SALES, INC.	NEW THERMOSTATS /CHANGE OUT HVAC UNITS CITY HALL	3/25/2024	105030	1,023.12
	06010350 - 51150 -		Minor Equipment			
240194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	3/26/2024	105081	47.20
	06010350 - 51020 -		Safety Supplies			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	4/1/2024	105182	11,470.66
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	4/1/2024	105182	3,965.00
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	4/1/2024	105184	41,073.54
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242418	666	BANK OF OKLAHOMA 06010350 - 54571 -	SERIES 2021B SALES TAX NOTE Debt Serv 2021B MEDA (Int)	4/1/2024	105184	7,303.48
240114	666	BANK OF OKLAHOMA 06010350 - 54515 -	09 SALES TAX REV NOTE Debt Service - 2009 MEDA PS	4/1/2024	105185	99,813.39
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	4/1/2024	105416	29.74
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	4/2/2024	105491	4,590.55
240181	99	OKLAHOMA ELECTRIC COOPERATIVE 06010350 - 52100 -	ELECTRICITY COMBINED BILL FY24 Electricity	4/4/2024	105570	8,794.12
243239	3369	VINCENT L PETERS 06010350 - 52545 -	TROPHIES FOR GLENN LEWIS, DANIEL MCKENZIE Misc Services & Charges	2/22/2024	105715	219.40
240618	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	4/8/2024	105721	799.45
240618	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	4/9/2024	105841	536.20
240618	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	4/11/2024	105853	1,111.28
243934	104	OKLAHOMA MUNICIPAL LEAGUE 06010350 - 52005 -	MAYORS COUNCIL OF OK MEMBERSHIP Dues, Mbrshps, Mtgs & Training	4/12/2024	105911	400.00
240618	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	4/12/2024	105927	645.47
Department Total :						182,975.32

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243682	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	MISC OFFICE SUPPLIES - FINANCE General Office Supplies	3/28/2024	105151	138.07
243585	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	CITY CLERK AND CUST SERVICE SUPPLIES General Office Supplies	3/22/2024	105819	331.87
Department Total :						469.94

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243656	2313	NETRIX CORPORATION 06010440 - 52485 -	Netrix network auditor IT Licenses & Permits	3/26/2024	105093	1,150.06
241212	422	CHICKASAW TELECOM, INC. 06010440 - 52110 -	Blanket PO for phone repairs Telephone	3/27/2024	105094	373.45
243599	2748	SUNDANCE OFFICE SUPPLY, INC. 06010440 - 51000 -	PLOTTER PAPER General Office Supplies	3/26/2024	105820	97.50
Department Total :						1,621.01

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041824

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243541	74	MATTOCKS PRINTING CO. LLC	Graphic Design for Spring/Summer Overview 2024	3/25/2024	104910	350.00
		06010460 - 52360 -	Professional Services			
243542	74	MATTOCKS PRINTING CO. LLC	Paper for Name Plates	3/25/2024	104912	23.75
		06010460 - 51000 -	General Office Supplies			
240165	74	MATTOCKS PRINTING CO. LLC	Printing of City Newsletters July 1st to June 30th	3/28/2024	105201	1,798.00
		06010460 - 52000 -	Printing & Publications			
240167	571	BRENT WHEELBARGER	Video production July 1st to June 30th, 2024	3/27/2024	105202	3,500.00
		06010460 - 52167 -	Digital Media			
243602	3164	AMAZON.COM SALES, INC.	SUPPLIES FOR SWEARING IN PARTY	3/26/2024	105204	98.47
		06010460 - 52155 -	Marketing & Promotional			
243878	413	EBREY, DEIDRE	snacks for Animal Shelter ribbon cutting 4/10/2024	4/10/2024	105708	30.36
		06010460 - 52545 -	Misc Services & Charges			
Department Total :						5,800.58

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243325	257	DELL MARKETING, LP	Laptop for Rebecca Brown	3/1/2024	105493	-1,235.56
		06020500 - 51150 - 501	Minor Equipment			
243802	257	DELL MARKETING, LP	Laptop for Rebeca Brown	3/25/2024	105495	1,534.86
		06020500 - 51150 - 501	Minor Equipment			
Department Total :						299.30

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243480	257	DELL MARKETING, LP	6 RUGGED LAPTOP MDT/6 POWER ADAPTERS	3/27/2024	105109	15,305.34
		06020510 - 53000 -	Equipment			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	3/31/2024	105460	14.50
		06020510 - 52360 -	Professional Services			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	4/1/2024	105626	43.65
		06020510 - 52110 -	Telephone			
243855	525	SUSAN RUTH	Reimbursement for Rays Retirement lunch in May	4/9/2024	105662	375.00
		06020510 - 51250 -	Misc. Materials & Supplies			
243550	717	RAY ALLEN MANUFACTURING	K9 Transport fan	4/5/2024	105686	176.99
		06020510 - 51150 -	Minor Equipment			
243654	223	CDW GOVERNMENT	3 boxes ticket writer paper	4/4/2024	105883	452.79
		06020510 - 51000 -	General Office Supplies			
242476	4083	ALL AMERICAN BOOT MFG INC	M/C Safety Equipment	4/8/2024	105884	1,000.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
Department Total :						17,368.27

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041824

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243179	637	STANDLEY SYSTEMS	Printer/copier/fax	4/8/2024	105667	2,451.80
		06020520 - 51150 -	Minor Equipment			
243894	3164	AMAZON.COM SALES, INC.	6 caster wheel sets of 5	4/14/2024	105846	143.69
		06020520 - 51150 -	Minor Equipment			
243856	1222	BOSS PRINT DESIGN, INC	Dispatch appreciation banner	4/15/2024	105885	165.00
		06020520 - 52000 -	Printing & Publications			
Department Total :						2,760.49

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243174	88	MOTOROLA SOLUTIONS, INC	Annual service agreement - Dispatch/EOC consoles	4/1/2024	105308	50,430.56
		06020530 - 52360 -	Professional Services			
240763	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	3/25/2024	105763	184.19
		06020530 - 52110 -	Telephone			
Department Total :						50,614.75

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243613	394	METRO TURF	E-4 Power Unit	3/27/2024	105128	113.95
		06020540 - 52255 -	Minor Equip Maint/Lease			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	3/26/2024	105392	7.48
		06020540 - 52250 -	Uniform Cleaning & Repair			
243262	2380	CINTAS CORPORATION #2	Uniform Cleaning / Rental for MFD all Stations	3/25/2024	105393	341.57
		06020540 - 52250 -	Uniform Cleaning & Repair			
242895	1705	SAMS CLUB DIRECT	Misc Office / Janitorial Supplies for MFD (Sam's)	3/27/2024	105394	297.40
		06020540 - 51010 -	Janitorial/Custodial Supplies			
243262	2380	CINTAS CORPORATION #2	Uniform Cleaning / Rental for MFD all Stations	3/18/2024	105643	341.57
		06020540 - 52250 -	Uniform Cleaning & Repair			
243262	2380	CINTAS CORPORATION #2	Uniform Cleaning / Rental 2/19/24	2/19/2024	105645	343.26
		06020540 - 52250 -	Uniform Cleaning & Repair			
240115	678	CLIFFORD POWER SYSTEMS, INC	Annual Maintenance on MFD Station Generators	2/29/2024	105648	160.50
		06020540 - 52255 -	Minor Equip Maint/Lease			
243344	4029	BANNER FIRE EQUIPMENT, INC	Service Due to Check Engine Light on 2022 E-ONE	2/23/2024	105649	271.25
		06020540 - 51150 -	Minor Equipment			
243264	3164	AMAZON.COM SALES, INC.	Misc Items for MFD (Amazon)	3/30/2024	105654	12.88
		06020540 - 52255 -	Minor Equip Maint/Lease			
243680	863	STOLZ TELECOM LLC	Station #2 Radio Amp & Labor	4/3/2024	105656	500.00
		06020540 - 51160 -	Minor Safety Equipment			
243668	3729	BPB HOLDING CORP	Batteries for Alarm System @ #1 / Admin	3/25/2024	105664	25.86
		06020540 - 52260 -	Building Maintenance/Repair			
243264	3164	AMAZON.COM SALES, INC.	Credit for returned ABS Switch	3/7/2024	105688	-17.79

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Fund: 06 - General Fund

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Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51070 -	Parts			
Department Total :						2,397.93

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242041	125	SILVER STAR CONSTRUCTION	N MOORE AVE (I-35 TO SHIELDS BLVD) ROAD IMPROVEME	3/1/2024	105718	11,720.25
		06030600 - 53127 -	Street Improvements			
242040	77	MIDSTATE TRAFFIC CONTROL, INC.	N MOORE AVE/SHIELDS BLVD TRAFFIC SIG CONST PROJ.	3/20/2024	105719	345,458.00
		06030600 - 53127 -	Street Improvements			
Department Total :						357,178.25

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243498	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	3/25/2024	104928	40.86
		06040640 - 51250 -	Misc. Materials & Supplies			
240129	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	3/26/2024	105054	53.25
		06040640 - 51020 -	Safety Supplies			
243619	3164	AMAZON.COM SALES, INC.	DRINKS FOR STREET DEPARTMENT	3/25/2024	105060	50.78
		06040640 - 51250 -	Misc. Materials & Supplies			
240125	71	LOCKE SUPPLY, INC.	MATERIALS/PARTS/SUPPLIES	3/26/2024	105108	139.04
		06040640 - 51070 -	Parts			
242975	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	3/26/2024	105110	44.86
		06040640 - 51070 -	Parts			
242562	1755	HOME DEPOT CREDIT SERVICES	Bungie Cord & Mallets & Miscellaneous Supplies	3/27/2024	105124	40.16
		06040640 - 51250 -	Misc. Materials & Supplies			
242562	1755	HOME DEPOT CREDIT SERVICES	Bungie Cord & Mallets & Miscellaneous Supplies	3/27/2024	105125	-3.14
		06040640 - 51250 -	Misc. Materials & Supplies			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	3/25/2024	105133	236.55
		06040640 - 51250 -	Misc. Materials & Supplies			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	3/25/2024	105134	60.32
		06040640 - 51250 -	Misc. Materials & Supplies			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	3/25/2024	105135	-4.73
		06040640 - 51250 -	Misc. Materials & Supplies			
243378	905	WINFIELD SOLUTIONS, LLC	Chemical/spraying weeds in drainage ditches etc	3/28/2024	105226	7,371.26
		06040640 - 51250 -	Misc. Materials & Supplies			
243571	4050	CONSOLIDATED TRAFFIC CONTROLS, INC.	15 TSC CUBE FLASHER TSC-25DF	3/26/2024	105232	840.00
		06040640 - 51070 -	Parts			
243641	61	GRAINGER, W W, INC	PUBLIC WORKS STREET MATERIALS	3/28/2024	105263	5,199.80

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240139	724	06040640 - 51105 - JONES TIRE, LLC	Street Materials REPAIRS FOR TRAILERS WHEELS ETC	3/28/2024	105265	25.00
243720	3408	06040640 - 52354 - TUS NUA LAWN AND LANDSCAPE, LLC	Outsource Labor MOWING FOR CITY OF MOORE P.W.	3/30/2024	105268	84.00
243720	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	3/30/2024	105269	800.00
243720	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	3/30/2024	105270	840.00
243720	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	3/30/2024	105271	385.00
243720	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	3/30/2024	105272	735.00
243720	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	3/30/2024	105273	714.00
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	3/29/2024	105278	615.11
242191	2380	06040640 - 51105 - CINTAS CORPORATION #2	Street Materials CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	3/27/2024	105279	211.08
242191	2380	06040640 - 52355 - CINTAS CORPORATION #2	Contract Services CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	3/27/2024	105280	183.70
242191	2380	06040640 - 52355 - CINTAS CORPORATION #2	Contract Services CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	3/27/2024	105281	256.00
242191	2380	06040640 - 52355 - CINTAS CORPORATION #2	Contract Services CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	3/27/2024	105282	38.01
240451	103	06040640 - 52355 - OKLAHOMA GAS & ELECTRIC	Contract Services ELECTRICITY	4/1/2024	105416	60.11
241018	232	06040640 - 52100 - TRAFFIC ENGINEERING	Electricity TRAFFIC STUDY N OF SW 4TH ST & WEST OF CLASSEN AV	3/25/2024	105478	596.26
233648	232	06040640 - 52360 - TRAFFIC ENGINEERING	Professional Services STRIPING PLAN DEVELOPMENT FOR THE CITY OF MOORE	3/25/2024	105479	3,885.00
240451	103	06040640 - 52360 - OKLAHOMA GAS & ELECTRIC	Professional Services ELECTRICITY	4/2/2024	105491	34.40
240451	103	06040640 - 52100 - OKLAHOMA GAS & ELECTRIC	Electricity ELECTRICITY	4/4/2024	105529	228.43
240324	944	06040640 - 52100 - CELLCO PARTNERSHIP	Electricity CELL PHONE SERVICE	4/1/2024	105626	87.30
		06040640 - 52110 -	Telephone			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/5/2024	105808	2,003.49
		06040640 - 52100 -	Electricity			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	3/14/2024	105836	26.99
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	3/13/2024	105837	23.72
		06040640 - 51105 -	Street Materials			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	4/9/2024	105841	601.63
		06040640 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	4/10/2024	105894	2,768.32
		06040640 - 52105 -	Natural Gas			
Department Total :						29,271.56

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241674	1714	BEST BUY BUSINESS ADVANTAGE ACCOUNT	new printers for new shelter	3/25/2024	105075	19.98
		06040650 - 51150 -	Minor Equipment			
243567	72	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR NEW SHELTER	3/25/2024	105076	393.10
		06040650 - 51065 -	Animal Shelter Supplies			
243567	72	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR NEW SHELTER	3/29/2024	105252	1,346.26
		06040650 - 51065 -	Animal Shelter Supplies			
243567	72	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR NEW SHELTER	3/29/2024	105254	312.55
		06040650 - 51065 -	Animal Shelter Supplies			
243567	72	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR NEW SHELTER	3/29/2024	105255	-312.55
		06040650 - 51065 -	Animal Shelter Supplies			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	3/26/2024	105331	88.00
		06040650 - 52390 -	Veterinarian Services			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	4/1/2024	105626	315.55
		06040650 - 52110 -	Telephone			
243842	4108	OVERHEAD DOOR GROUP LLC	garage remotes for new shelter	2/7/2024	105805	620.00
		06040650 - 51150 -	Minor Equipment			
Department Total :						2,782.89

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/25/2024	105012	71.09
		06040680 - 51070 -	Parts			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	3/25/2024	105014	105.00
		06040680 - 52354 -	Outsource Labor			
240020	908	RUSH TRUCK CENTER OF OKC, INC	REPAIRS FOR CITY VEHICLES	3/25/2024	105015	2,492.32
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	3/25/2024	105018	37.39
		06040680 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241812	1761	UNITED ENGINES, LLC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	3/25/2024	105022	24.00
242946	235	FIRST AID EXPRESS 06040680 - 51020 -	MEDICINE CABINET SUPPLIES Safety Supplies	3/26/2024	105050	76.30
242415	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL Outsource Labor	3/28/2024	105159	115.00
241759	3189	INDUSTRIAL TRUCK EQUIPMENT, INC. 06040680 - 52354 -	PREP AND PAINT CAB OF 91656 SW 0757 Outsource Labor	3/28/2024	105160	6,750.00
240021	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	3/28/2024	105162	34.58
243692	1824	PAT'S TOWING, INC 06040680 - 52354 -	OUTSOURCE LABOR, TOWING & MISC ETC Outsource Labor	3/25/2024	105163	131.91
243690	344	P & K EQUIPMENT, INC 06040680 - 52354 -	OUTSOURCE LABOR John Deere Streets repair Outsource Labor	3/25/2024	105164	1,186.92
242134	3008	PETROCHOICE HOLDINGS, INC. 06040680 - 51070 -	OILS, LUBRICANTS, FLUIDS, FLOOR DRY ET AL Parts	3/26/2024	105167	1,661.67
243409	4029	BANNER FIRE EQUIPMENT, INC 06040680 - 51070 -	PARTS, ETC Parts	3/27/2024	105168	451.40
242977	2025	M & N DEALERSHIPS XII LLC 06040680 - 51070 -	Parts for garage and any misc items Parts	3/26/2024	105169	363.21
240022	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	3/26/2024	105170	72.95
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	3/27/2024	105174	16.08
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	3/28/2024	105177	1,396.41
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	3/26/2024	105215	51.50
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	3/29/2024	105216	109.54
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	3/29/2024	105217	6.99
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	3/29/2024	105218	83.76
243381	1761	UNITED ENGINES, LLC 06040680 - 51070 -	PARTS, ETC Parts	3/29/2024	105220	1,333.75
240101	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	3/29/2024	105221	34.99
243002	3567	CH&W LLC 06040680 - 51070 -	Parts- Tires, etc Parts	3/27/2024	105340	210.54

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243692	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, TOWING & MISC ETC	3/29/2024	105348	116.70
		06040680 - 52354 -	Outsource Labor			
243692	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, TOWING & MISC ETC	3/27/2024	105349	101.79
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	3/29/2024	105352	105.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	3/25/2024	105353	65.00
		06040680 - 52354 -	Outsource Labor			
241265	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	3/27/2024	105405	264.37
		06040680 - 52354 -	Outsource Labor			
243649	3567	CH&W LLC	PARTS, ETC	3/28/2024	105452	842.16
		06040680 - 51070 -	Parts			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	3/31/2024	105460	24.50
		06040680 - 52545 -	Misc Services & Charges			
243132	18	BLUMENTHAL'S TRANSMISSION	OUTSOURCE LABOR, ETC	3/29/2024	105499	325.00
		06040680 - 52354 -	Outsource Labor			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	4/1/2024	105626	92.30
		06040680 - 52110 -	Telephone			
243555	11	AMERICAN LOGO & SIGN INC.	Outsource labor- decals, outfitting, etc	3/29/2024	105627	1,691.50
		06040680 - 52354 -	Outsource Labor			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/6/2024	105781	117.99
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	3/6/2024	105782	-117.99
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	1/29/2024	105783	21.98
		06040680 - 51070 -	Parts			
242977	2025	M & N DEALERSHIPS XII LLC	Parts for garage and any misc items	3/29/2024	105827	44.40
		06040680 - 51070 -	Parts			
242977	2025	M & N DEALERSHIPS XII LLC	Parts for garage and any misc items	3/29/2024	105828	22.90
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	1/26/2024	105905	-152.79
		06040680 - 51070 -	Parts			
Department Total :						20,382.11

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/26/2024	105058	16.40
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	3/26/2024	105064	183.00
		06040690 - 51100 -	Building Materials			

Moore, OK Purchase Order Claim Register



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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	3/25/2024	105065	1.00
		06040690 - 51100 -	Building Materials			
243621	599	SPECTRUM PAINT COMPANY INC	PAINT FOR BUILDING MAINTENANCE	3/26/2024	105111	215.81
		06040690 - 51250 -	Misc. Materials & Supplies			
243559	312	GOLD STAR GRAPHICS	WORK SHIRTS FOR NEW EMPLOYEE LEDA ZERON	3/29/2024	105229	148.75
		06040690 - 51225 -	Uniform Acquisition/Rental			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/29/2024	105230	30.25
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/29/2024	105231	22.84
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	3/26/2024	105233	121.29
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	3/28/2024	105234	17.88
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	3/28/2024	105236	41.87
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	3/29/2024	105266	56.87
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	3/27/2024	105267	107.64
		06040690 - 51100 -	Building Materials			
243714	276	VOSS LIGHTING	LIGHTING SUPPLIES FOR BUILDING MAINTENANCE	3/29/2024	105274	830.00
		06040690 - 51070 -	Parts			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	3/31/2024	105460	14.50
		06040690 - 52355 -	Contract Services			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	4/1/2024	105626	48.65
		06040690 - 52110 -	Telephone			

Department Total : 1,856.75

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243722	1154	SWANK MOTION PICTURES, INC	Licensing for Movie in the Park 5/15/24 & 6/6/24	3/28/2024	105318	1,025.00
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/2/2024	105491	68.21
		06050700 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/4/2024	105529	47.94
		06050700 - 52100 -	Electricity			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	3/30/2024	105586	9.99
		06050700 - 52515 -	Special Events			
243269	4133	DUSTIN CLINT RAYBURN	The Station - Blinds for offices	3/20/2024	105862	7,400.00
		06050700 - 53020 -	Building Remodel			
243316	4134	MUVZ, INC	Parks & Rec - Barricades and cones	3/4/2024	105865	2,207.11

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041824

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 51150 -	Minor Equipment			
243896	1734	WALMART COMMUNITY	The Station - Special Event supplies	4/11/2024	105867	43.68
		06050700 - 52515 -	Special Events			
Department Total :						10,801.93

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	4/1/2024	105626	43.92
		06050710 - 52110 -	Telephone			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	4/13/2024	105796	25.00
		06050710 - 52590 -	Program Instructors			
243351	3571	RICHARD GONZALEZ	Contract Services Bus Driver	4/13/2024	105806	498.75
		06050710 - 52355 -	Contract Services			
Department Total :						567.67

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243703	3347	CEJCO INC.	The Station - Oasis Summer Camp t-shirts	3/28/2024	105298	2,020.00
		06050730 - 51225 -	Uniform Acquisition/Rental			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	3/31/2024	105460	29.00
		06050730 - 52545 -	Misc Services & Charges			
240085	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	4/5/2024	105618	46.94
		06050730 - 52585 -	Recreation Classes			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	4/11/2024	105869	4.98
		06050730 - 52585 -	Recreation Classes			
243930	3782	MADISON RUBINO	Spanish 4-20-24	4/17/2024	105888	50.00
		06050730 - 52590 -	Program Instructors			
Department Total :						2,150.92

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243324	1937	BAGS, INC	Receptacle Materials & Supplies	3/26/2024	105057	2,271.53
		06050740 - 51150 -	Minor Equipment			
243519	33	CROSSLANDS A & A RENT-ALL	Stump grinder rental	3/26/2024	105088	325.00
		06050740 - 52200 -	Equipment Rental			
242211	554	BARTON BOLT & SUPPLY, LLC	(B) Parks Maint. - screws, nuts, bolts, etc.	3/27/2024	105286	58.50
		06050740 - 51250 -	Misc. Materials & Supplies			
243478	3628	ELM CREEK GRAVEL, LLC	Sand for Buck Thomas volleyball court	3/26/2024	105305	619.20
		06050740 - 52280 -	Playground Maint/Repair			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	3/27/2024	105333	67.39
		06050740 - 52255 -	Minor Equip Maint/Lease			
243627	3164	AMAZON.COM SALES, INC.	(B) Parks Maintenance - Office supplies	3/26/2024	105336	162.45

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041824

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51000 -	General Office Supplies			
243764	1705	SAMS CLUB DIRECT	Parks Maint. - Snacks for OU Big Event volunteers	4/3/2024	105595	76.70
		06050740 - 51250 -	Misc. Materials & Supplies			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	4/1/2024	105626	48.65
		06050740 - 52125 -	Cellular Phone Service			
243607	1451	BSN SPORTS, INC	Buck Thomas tennis court net posts 3in black	3/25/2024	105674	368.99
		06050740 - 52280 -	Playground Maint/Repair			
240996	3682	PRECISION CONCRETE CUTTING SERVICES, LLC	Concrete Leveling for Bridges at Central Park	8/30/2023	105724	1,890.00
		06050740 - 52170 -	Special Projects			
243876	3989	BULLSEYE FENCE CO. INC.	Smith Cemetery - Replace rail vinyl posts	4/9/2024	105728	250.00
		06050740 - 51150 -	Minor Equipment			
243919	3930	GUSS CONSTRUCTION & REMODELING LLC	Installation of plaque at Buck Thomas Park	4/12/2024	105851	500.00
		06050740 - 52170 -	Special Projects			
243887	1734	WALMART COMMUNITY	Parks Maint.-Food/misc items for training session	4/9/2024	105873	152.54
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240359	3682	PRECISION CONCRETE CUTTING SERVICES, LLC	Level Cracks on Bridges at Arbor Gardens	8/22/2023	97283	1,383.75
		06050740 - 52170 -	Special Projects			
Department Total :						8,174.70

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	3/25/2024	105049	64.60
		06050750 - 51000 -	General Office Supplies			
241542	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	3/24/2024	105051	47.94
		06050750 - 51250 -	Misc. Materials & Supplies			
242987	3164	AMAZON.COM SALES, INC.	The Station - Misc. equipment for expansion	3/28/2024	105290	-64.09
		06050750 - 51150 -	Minor Equipment			
243513	2075	GLOBAL EQUIPMENT CO, INC	The Station - Trash cans; cleaning supplies	3/29/2024	105299	490.46
		06050750 - 51010 -	Janitorial/Custodial Supplies			
243513	2075	GLOBAL EQUIPMENT CO, INC	The Station - Trash cans; cleaning supplies	3/29/2024	105299	2,811.98
		06050750 - 51150 -	Minor Equipment			
243623	793	ULINE, INC	Misc parts for no. addition	3/26/2024	105300	597.30
		06050750 - 51250 -	Misc. Materials & Supplies			
243622	276	VOSS LIGHTING	Ballasts and bulbs	3/29/2024	105302	1,451.20
		06050750 - 52260 -	Building Maintenance/Repair			
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	3/28/2024	105335	181.59
		06050750 - 51000 -	General Office Supplies			
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	3/27/2024	105337	520.00
		06050750 - 51000 -	General Office Supplies			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	3/31/2024	105460	499.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041824

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52360 -	Professional Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/2/2024	105491	251.69
		06050750 - 52100 -	Electricity			
242884	1705	SAMS CLUB DIRECT	Concession Supplies for The Station	4/2/2024	105593	506.00
		06050750 - 51275 -	Items Purchased for Resale			
240411	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for fitness classes	4/4/2024	105594	326.64
		06050750 - 52585 -	Recreation Classes			
243776	1705	SAMS CLUB DIRECT	(B) The Station - Misc supplies	4/3/2024	105596	253.62
		06050750 - 51250 -	Misc. Materials & Supplies			
242884	1705	SAMS CLUB DIRECT	Concession Supplies for The Station	4/5/2024	105612	18.98
		06050750 - 51010 -	Janitorial/Custodial Supplies			
242884	1705	SAMS CLUB DIRECT	Concession Supplies for The Station	4/5/2024	105612	415.50
		06050750 - 51275 -	Items Purchased for Resale			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	4/1/2024	105626	43.65
		06050750 - 52110 -	Telephone			
243847	1705	SAMS CLUB DIRECT	The Station - Snacks for meeting/training	4/5/2024	105675	22.16
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242884	1705	SAMS CLUB DIRECT	Concession Supplies for The Station	4/4/2024	105747	26.40
		06050750 - 51275 -	Items Purchased for Resale			
240412	1734	WALMART COMMUNITY	(B) The Station - Supplies for fitness classes	4/10/2024	105753	23.42
		06050750 - 52585 -	Recreation Classes			
243903	187	NATIONAL RECREATION AND PARK ASSOCIATION	NRPA Professional Membership - Premier Package	4/16/2024	105849	900.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	4/11/2024	105853	1,593.04
		06050750 - 52105 -	Natural Gas			
240409	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	4/7/2024	105855	660.98
		06050750 - 52355 -	Contract Services			
240088	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	4/13/2024	105861	165.60
		06050750 - 52355 -	Contract Services			
240412	1734	WALMART COMMUNITY	(B) The Station - Supplies for fitness classes	4/15/2024	105864	22.67
		06050750 - 52585 -	Recreation Classes			
243897	3214	SJ INNOVATIONS LLC	The Station security - 3/24/24-4/6/24	4/9/2024	105866	5,521.28
		06050750 - 52353 -	Security			
243887	1734	WALMART COMMUNITY	Parks Maint.-Food/misc items for training session	4/9/2024	105873	170.00
		06050750 - 52155 -	Marketing & Promotional			

Department Total : 17,522.11

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243595	793	ULINE, INC	Charis, Cleaning, organization	3/25/2024	105091	1,586.69
		06050760 - 51010 -	Janitorial/Custodial Supplies			
243595	793	ULINE, INC	Charis, Cleaning, organization	3/25/2024	105091	1,154.35

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 041824

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51150 -	Minor Equipment			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	3/31/2024	105460	87.00
		06050760 - 52360 -	Professional Services			
243632	2308	THE LIFEGUARD STORE, INC	Whistles/lanyards, backboards, hats, hip packs, e	3/29/2024	105671	810.95
		06050760 - 51150 -	Minor Equipment			
243632	2308	THE LIFEGUARD STORE, INC	Whistles/lanyards, backboards, hats, hip packs, e	3/29/2024	105671	2,983.26
		06050760 - 51225 -	Uniform Acquisition/Rental			
243632	2308	THE LIFEGUARD STORE, INC	Whistles/lanyards, backboards, hats, hip packs, e	3/29/2024	105671	2,066.99
		06050760 - 51250 -	Misc. Materials & Supplies			
243687	2075	GLOBAL EQUIPMENT CO, INC	Chairs and lounges	3/29/2024	105744	1,893.44
		06050760 - 51150 -	Minor Equipment			
243640	3923	TAMARA KELLAR	Lifeguard Instructor Class	3/21/2024	105860	1,160.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						11,742.68

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243592	3164	AMAZON.COM SALES, INC.	Office Supplies for Recycle Center	3/30/2024	105521	97.66
		06060800 - 52450 -	Stormwater Management			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	4/1/2024	105626	277.67
		06060800 - 52110 -	Telephone			
243852	366	ELIZABETH JONES WEITMAN	Travel to Rockwall for Roads and Bridges Summit	2/28/2024	105694	24.17
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243865	287	WALKER COMPANIES	Notary Renewal Nora Kerbo	3/10/2024	105697	115.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						514.50

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	3/27/2024	105425	160.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	3/27/2024	105426	160.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	3/27/2024	105427	160.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	3/27/2024	105428	160.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	3/27/2024	105429	160.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	3/27/2024	105430	160.00
		06060820 - 52355 -	Contract Services			
Department Total :						960.00
Fund Total :						729,109.16

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 041824

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233713	232	TRAFFIC ENGINEERING	NW 27TH TRAFFIC SIGNAL UPGRADES	3/25/2024	105480	5,232.50
	08032200 - 55425 -		Transportation Impact Projects			
Department Total :						5,232.50

Department: 232 - New Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
203983	1333	BARRETT L WILLIAMSON ARCHITECTS, INC	AMENDMENT # 2 BARRETT WILLIAMSON ARCHITECTS	3/27/2024	105388	49,353.64
	08042320 - 54305 -		Planning & Design			
Department Total :						49,353.64
Fund Total :						54,586.14

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 041824

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	3/26/2024	105385	14,673.24
		11043500 - 53075 -	Water Systems Improvements			
240856	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION S BRYANT AVE & 4TH ST	3/25/2024	105390	58.00
		11043500 - 53085 -	Drainage Improvements			
Department Total :						14,731.24
Fund Total :						14,731.24

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 041824

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242844	3890	L3HARRIS TECHNOLOGIES, INC 12025800 - 53000 -	Trade in Credit Equipment	3/25/2024	105004	-1,600.00
242844	3890	L3HARRIS TECHNOLOGIES, INC 12025800 - 53000 -	Harris XL-185M Single Band Radios Equipment	3/25/2024	105007	17,325.03
243485	3819	M.J. DONOVAN ENTERPRISES, INC. 12025800 - 53000 -	6 GRAPHIC KITS Equipment	4/8/2024	105666	3,618.16
232272	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	3 Safariland Monarch Garbani/Mcgahee,Olubiy Equipment	4/15/2024	105848	2,772.00

Department Total :	22,115.19
Fund Total :	22,115.19

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 041824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	4/1/2024	105183	84,758.43
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	4/1/2024	105183	792.76
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
Department Total :						85,551.19

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243023	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	4/1/2024	105181	63,091.42
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
243023	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	4/1/2024	105181	11,236.32
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	4/1/2024	105328	68.38
		13056110 - 53000 -	Equipment			
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	4/2/2024	105592	109.96
		13056110 - 53000 -	Equipment			
243046	2860	SIMON PRO AUDIO	The Station - Meeting Room audio upgrade	4/9/2024	105726	7,477.22
		13056110 - 53000 -	Equipment			
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	4/5/2024	105732	305.93
		13056110 - 53000 -	Equipment			
Department Total :						82,289.23
Fund Total :						167,840.42

Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 041824

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230620	3342	WEAVER AND TIDWELL LLP	Internal Audit Services 2022-2023	3/28/2024	105283	6,337.50
		1501100A - 52360 -	Professional Services			
Department Total :						6,337.50
Fund Total :						6,337.50

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION APRIL 25, 2024
COUNCIL MEETING MAY 06, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	393,547.55
General Fund	(06)	\$	163,157.41
Special Revenue Fund	(08)	\$	86,934.89
Urban Renewal Authority	(10)	\$	103.50
Stormwater Systems	(11)	\$	6,760.13
Public Safety/Streets Sales Tax	(12)	\$	23,794.05
	Fund Total	\$	<u>674,297.53</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	93,747.71
Moore Public Works	(05)	\$	234,012.71
	Fund Total	\$	<u>327,760.42</u>

ALL FUNDS GRAND TOTAL **\$** **1,002,057.95**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MAY 06, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 042524

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	4/2/2024	105812	897.00
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	4/2/2024	105815	1,621.50
244027	125	SILVER STAR CONSTRUCTION 04035330 - 54300 - 12001	SE 3RD AND BROADWAY PROJECT Construction	3/31/2024	106141	291,477.70
Department Total :						293,996.20

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223608	3403	CROSSLAND CONSTRUCTION COMPANY INC 04035340 - 54300 - 12018	CONSTRUCTION MGMT @ RISK CONTRACT Construction	3/31/2024	105663	91,255.68
Department Total :						91,255.68

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234437	3516	TEIM DESIGN GROUP, PLLC 04035370 - 54305 - 12032	NW 27TH STREET AND SHIELDS BLVD INTERSECTION Planning & Design	4/5/2024	105695	1,661.78
242524	3516	TEIM DESIGN GROUP, PLLC 04035370 - 54315 - 12032	HILLCREST AVE TO 1-35 SERVICE RD STREET Engineering	4/5/2024	105696	6,633.89
Department Total :						8,295.67
Fund Total :						393,547.55

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 042524

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243736	793	ULINE, INC 6 - 12051 -	Out door mats for the animal shelter Inventory Building Maintenance	4/2/2024	106096	1,906.90
Department Total :						1,906.90

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242569	791	MOORE AIRPARK, LLC 06010350 - 52525 -	STORAGE FEES JAN 2024- JUNE 2024 Rental Space	4/1/2024	105186	300.00
240455	2443	XEROX FINANCIAL SERVICES 06010350 - 52255 -	COPIER LEASE PYMTS 06/30/23-07/01/2024 Minor Equip Maint/Lease	3/31/2024	105198	221.31
243694	1208	NETWORK SERVICES COMPANY 06010350 - 51010 -	CITRUS SPRAY FOR CITY HALL Janitorial/Custodial Supplies	4/1/2024	105346	25.92
243755	604	GRAPHIC SOLUTIONS GROUP, INC 06010350 - 51000 -	GARAGE SALE (STAKES) General Office Supplies	4/4/2024	105436	560.00
240192	773	OKLAHOMA CITY TREASURY 06010350 - 52445 -	HOUSEHOLD HAZARDOUS WASTE Hazardous Waste Disposal	4/2/2024	105511	1,264.00
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 -	LEGAL SERVICES Legal Expense	4/2/2024	105811	685.50
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15375	LEGAL SERVICES Legal Expense	4/2/2024	105813	8,338.78
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15430	LEGAL SERVICES Legal Expense	4/2/2024	105814	241.50
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15455	LEGAL SERVICES Legal Expense	4/2/2024	105816	4,024.50
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15460	LEGAL SERVICES Legal Expense	4/2/2024	105817	1,345.50
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	4/11/2024	105856	29.74
243626	2748	SUNDANCE OFFICE SUPPLY, INC. 06010350 - 51000 -	PUBLIC WORKS OFFICE SUPPLIES General Office Supplies	3/27/2024	105891	407.92
Department Total :						17,444.67

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243706	2748	SUNDANCE OFFICE SUPPLY, INC. 06010400 - 51000 -	ROLODEX FOR BROOKS General Office Supplies	4/3/2024	105399	39.79
Department Total :						39.79

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 042524

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242363	141	WEST GROUP PAYMENT CENTER 06010410 - 52000 -	JANUARY 2024 - JUNE 2024 Subscription Printing & Publications	4/1/2024	105844	1,067.40
Department Total :						1,067.40

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243711	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	TONERS FOR PURCHASING General Office Supplies	4/3/2024	105400	413.58
243783	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	RED INK FOR SELF INKING STAMP General Office Supplies	4/5/2024	105489	4.77
241458	3971	UNDERGROUND VAULTS & STORAGE, INC 06010430 - 52545 -	STORAGE CHARGES FOR PAYROLL AND FINANCE Misc Services & Charges	3/31/2024	105906	96.43
241458	3971	UNDERGROUND VAULTS & STORAGE, INC 06010430 - 52545 -	STORAGE CHARGES FOR PAYROLL AND FINANCE Misc Services & Charges	3/31/2024	105907	17.12
Department Total :						531.90

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240440	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION 06010440 - 52135 -	Backup internet for city hall Internet Expense	3/31/2024	105434	1,240.00
243468	223	CDW GOVERNMENT 06010440 - 51150 -	Brightsign for the station Minor Equipment	4/2/2024	105439	206.16
242070	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Open PO for Amazon Minor Equipment	4/2/2024	105441	76.41
243463	223	CDW GOVERNMENT 06010440 - 51150 -	Ram-Mounts for Community Development Minor Equipment	4/3/2024	105444	408.24
243789	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Open PO for Amazon Minor Equipment	4/3/2024	105449	53.36
243773	2748	SUNDANCE OFFICE SUPPLY, INC. 06010440 - 51000 -	hp1300 gray ink cartridge for Kent General Office Supplies	4/5/2024	105490	96.90
243845	780	TYLER TECHNOLOGIES, INC 06010440 - 52475 -	MUNIS SUPPORT & UPDATE LICENSING, Payroll/H.R. Software Maintenance Fees	4/1/2024	105661	6,772.48
243893	1661	SHOTROK, LLC 06010440 - 52120 -	Door repair Security Services	4/2/2024	105776	995.50
243893	1661	SHOTROK, LLC 06010440 - 52120 -	Door repair Security Services	4/2/2024	105777	110.00
242980	944	CELLCO PARTNERSHIP 06010440 - 52130 -	Verizon wireless 6 months January-June Wireless Tech Licenses	4/10/2024	105945	90.04
Department Total :						10,049.09

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Fund: 06 - General Fund Check Run : 042524

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243778	2748	SUNDANCE OFFICE SUPPLY, INC.	PERSONNEL CLASSIFICATION FOLDERS	4/4/2024	105437	121.38
		06010450 - 51000 -	General Office Supplies			
241180	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE FOR HR PERSONNEL FILES	3/31/2024	105843	19.72
		06010450 - 52355 -	Contract Services			
Department Total :						141.10

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240168	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting July 1st, 2023 through June 30th, 2024	4/21/2024	106010	50.00
		06010460 - 52360 -	Professional Services			
Department Total :						50.00

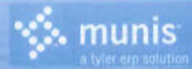
Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240014	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	4/1/2024	104986	125.00
		06020500 - 52480 -	Online Payment Site Fees			
243731	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Korean Interpreter for Court	4/2/2024	105344	116.71
		06020500 - 52360 -	Professional Services			
243838	780	TYLER TECHNOLOGIES, INC	COURT NOTIFICATION SMS, AND CALLS FY2024	3/31/2024	105568	977.60
		06020500 - 52360 -	Professional Services			
Department Total :						1,219.31

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243850	74	MATTOCKS PRINTING CO. LLC	(250) 2023 Annual Reports	4/12/2024	106069	1,778.50
		06020510 - 52000 -	Printing & Publications			
243927	3164	AMAZON.COM SALES, INC.	Hangers w/clips for prop. & evidence	4/19/2024	106070	21.88
		06020510 - 51015 -	Laboratory Supplies			
243749	3890	L3HARRIS TECHNOLOGIES, INC	6 mobile radios	4/22/2024	106071	-6,000.00
		06020510 - 53000 -	Equipment			
243749	3890	L3HARRIS TECHNOLOGIES, INC	6 mobile radios	4/22/2024	106072	37,989.06
		06020510 - 53000 -	Equipment			
241761	3670	J. HIGGINS, LTD. INC.	Honor Guard uniforms (Coleman/Barnes)	3/21/2024	106073	972.50
		06020510 - 51225 -	Uniform Acquisition/Rental			
243922	31	CLEVELAND COUNTY SHERIFF'S OFFICE	Jail bill 3/1-3/31/24	4/12/2024	106078	6,684.70
		06020510 - 52320 -	Prisoner Care			
243892	396	ALTA MERE	Redline series tint back 1/2 B. White K9	4/23/2024	106089	356.85
		06020510 - 52315 -	K-9 Expense			
243759	74	MATTOCKS PRINTING CO. LLC	Notary Renewal A. Berry	4/12/2024	106090	130.00

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Fund: 06 - General Fund

Check Run : 042524

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52000 -	Printing & Publications			
Department Total :						41,933.49

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240762	637	STANDLEY SYSTEMS	Monthly copier coverage	4/1/2024	105306	80.43
		06020530 - 52255 -	Minor Equip Maint/Lease			
241990	88	MOTOROLA SOLUTIONS, INC	Keyloader for encryption for radios	4/2/2024	105761	6,710.00
		06020530 - 52270 -	Radio Equipment Maint/Repair			
Department Total :						6,790.43

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243073	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines 2 & 4	4/5/2024	105549	131.86
		06020540 - 51010 -	Janitorial/Custodial Supplies			
243073	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines 2 & 4	4/6/2024	105553	23.94
		06020540 - 51250 -	Misc. Materials & Supplies			
243262	2380	CINTAS CORPORATION #2	Uniform Cleaning / Rental for MFD all Stations	4/1/2024	105641	341.57
		06020540 - 52250 -	Uniform Cleaning & Repair			
243264	3164	AMAZON.COM SALES, INC.	Medical Supplies (Stethoscopes)	3/14/2024	105677	145.16
		06020540 - 51155 -	Minor Medical Equipment			
243264	3164	AMAZON.COM SALES, INC.	Credit for returned Stethoscopes	3/28/2024	105678	-120.50
		06020540 - 51155 -	Minor Medical Equipment			
243264	3164	AMAZON.COM SALES, INC.	Stethoscopes for MFD	3/27/2024	105683	184.56
		06020540 - 51060 -	Medical Supplies			
243264	3164	AMAZON.COM SALES, INC.	Gauges	3/3/2024	105684	58.76
		06020540 - 51250 -	Misc. Materials & Supplies			
243264	3164	AMAZON.COM SALES, INC.	Credit for returned gauges	3/3/2024	105685	-58.76
		06020540 - 51250 -	Misc. Materials & Supplies			
243662	100	OKLAHOMA FIRE CHIEFS	OFCA 2024 Conference	3/25/2024	105893	350.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243848	3756	CITY OF NORMAN	EMS Run Books for all MFD Stations	4/17/2024	105895	211.74
		06020540 - 52000 -	Printing & Publications			
243918	3896	APPERSON, INC.	Answer sheets for testing process	4/16/2024	105912	67.53
		06020540 - 52000 -	Printing & Publications			
243911	1705	SAMS CLUB DIRECT	Janitorial Supplies for MFD (Sam's)	2/13/2024	105924	480.68
		06020540 - 51010 -	Janitorial/Custodial Supplies			
243396	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	PUBLICATION CHGS FOR BID # 2024-010	3/14/2024	106030	23.00
		06020540 - 52000 -	Printing & Publications			
Department Total :						1,839.54

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	3/31/2024	105275	17.49
		06040640 - 51250 -	Misc. Materials & Supplies			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/1/2024	105277	105.96
		06040640 - 51105 -	Street Materials			
243718	3164	AMAZON.COM SALES, INC.	6 18x12 BLANK MAGNETIC SIGN SHEETS	4/2/2024	105370	50.97
		06040640 - 51105 -	Street Materials			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/3/2024	105374	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/3/2024	105375	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/3/2024	105376	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/3/2024	105377	38.01
		06040640 - 52355 -	Contract Services			
240444	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	4/1/2024	105411	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	4/3/2024	105464	215.20
		06040640 - 51105 -	Street Materials			
243675	4149	NORTHLIGHT COLOR	HP LATEX 700 PRINTER	4/5/2024	105468	18,866.00
		06040640 - 53000 -	Equipment			
243785	74	MATTOCKS PRINTING CO. LLC	NOTARY'S ISSUED FOR WHEELER AND WAGGONER	4/3/2024	105476	270.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	4/4/2024	105512	255.20
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/4/2024	105572	15.27
		06040640 - 51105 -	Street Materials			
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/6/2024	105598	189.00
		06040640 - 52357 -	Mowing			
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/6/2024	105599	157.00
		06040640 - 52357 -	Mowing			
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/6/2024	105600	168.00
		06040640 - 52357 -	Mowing			
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/6/2024	105601	351.00
		06040640 - 52357 -	Mowing			
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/6/2024	105602	100.00
		06040640 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105603	609.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105604	735.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105606	420.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105608	525.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105609	168.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105611	231.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105613	735.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105614	420.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105615	420.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105616	630.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105617	105.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105619	785.00
243840	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105620	735.00
243841	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/6/2024	105623	126.00
240139	724	JONES TIRE, LLC 06040640 - 52354 -	REPAIRS FOR TRAILERS WHEELS ETC Outsource Labor	4/2/2024	105702	765.00
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	4/8/2024	105720	34.40
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	4/5/2024	105757	202.40
242962	189	O'REILLY AUTOMOTIVE INC 06040640 - 51105 -	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC Street Materials	4/5/2024	105773	36.78

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/4/2024	105774	15.27
		06040640 - 51105 -	Street Materials			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/11/2024	105856	89.57
		06040640 - 52100 -	Electricity			
240129	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	3/26/2024	106033	409.90
		06040640 - 51020 -	Safety Supplies			
Department Total :						31,107.20

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243568	312	GOLD STAR GRAPHICS	NEW UNIFORMS FOR SHELTER STAFF	4/2/2024	105324	780.50
		06040650 - 51225 -	Uniform Acquisition/Rental			
243570	3164	AMAZON.COM SALES, INC.	SUPPLIES FOR NEW SHELTER/ FOLDERS,BINDERS ETC..	4/1/2024	105326	1,011.47
		06040650 - 51065 -	Animal Shelter Supplies			
243570	3164	AMAZON.COM SALES, INC.	SUPPLIES FOR NEW SHELTER/ FOLDERS,BINDERS ETC..	4/1/2024	105329	772.65
		06040650 - 51065 -	Animal Shelter Supplies			
243570	3164	AMAZON.COM SALES, INC.	SUPPLIES FOR NEW SHELTER/ FOLDERS,BINDERS ETC..	4/5/2024	105799	68.99
		06040650 - 51065 -	Animal Shelter Supplies			
243740	3602	IDN-GLOBAL, INC.	pad locks for New Shelter	4/5/2024	105804	444.15
		06040650 - 51150 -	Minor Equipment			
Department Total :						3,077.76

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	4/2/2024	105339	22.80
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/1/2024	105355	19.98
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/2/2024	105358	7.98
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/1/2024	105360	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/2/2024	105362	39.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/2/2024	105363	39.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/2/2024	105364	39.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/2/2024	105365	34.99
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243379	908	RUSH TRUCK CENTER OF OKC, INC 06040680 - 51070 -	PARTS, ETC Parts	4/3/2024	105402	57.80
242415	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL Outsource Labor	4/3/2024	105403	40.00
242415	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL Outsource Labor	4/3/2024	105404	145.00
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/2/2024	105406	103.12
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/3/2024	105407	56.94
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/3/2024	105408	18.42
242848	908	RUSH TRUCK CENTER OF OKC, INC 06040680 - 51070 -	Parts & Supplies for trucks Parts	4/4/2024	105450	117.99
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/4/2024	105457	7.93
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/4/2024	105458	11.49
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/4/2024	105459	22.98
243379	908	RUSH TRUCK CENTER OF OKC, INC 06040680 - 51070 -	PARTS, ETC Parts	4/5/2024	105496	91.80
240022	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	4/5/2024	105497	72.45
240021	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	4/5/2024	105498	147.36
241265	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	REPAIRS FOR CITY VEHICLES Outsource Labor	4/3/2024	105500	119.95
242919	554	BARTON BOLT & SUPPLY, LLC 06040680 - 51070 -	Bolts, parts, and supplies for fleet Parts	4/5/2024	105501	595.36
242919	554	BARTON BOLT & SUPPLY, LLC 06040680 - 51070 -	Bolts, parts, and supplies for fleet Parts	4/5/2024	105502	93.75
243176	194	MYERS BODYWORKS, INC. 06040680 - 52354 -	OUTSOURCE LABOR- WINDSHIELDS, DECALS, ETC Outsource Labor	4/5/2024	105503	765.00
243176	194	MYERS BODYWORKS, INC. 06040680 - 52354 -	OUTSOURCE LABOR- WINDSHIELDS, DECALS, ETC Outsource Labor	4/5/2024	105504	917.50
242923	194	MYERS BODYWORKS, INC. 06040680 - 52354 -	CAB/BODY- WINDSHIELDS DECALS ETC Outsource Labor	4/4/2024	105505	782.95
242923	194	MYERS BODYWORKS, INC.	CAB/BODY- WINDSHIELDS DECALS ETC	4/4/2024	105506	782.95

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 042524

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 52354 -	Outsource Labor			
242923	194	MYERS BODYWORKS, INC.	CAB/BODY- WINDSHIELDS DECALS ETC	4/4/2024	105507	727.60
		06040680 - 52354 -	Outsource Labor			
242923	194	MYERS BODYWORKS, INC.	CAB/BODY- WINDSHIELDS DECALS ETC	4/4/2024	105508	736.20
		06040680 - 52354 -	Outsource Labor			
242923	194	MYERS BODYWORKS, INC.	CAB/BODY- WINDSHIELDS DECALS ETC	4/4/2024	105509	262.50
		06040680 - 52354 -	Outsource Labor			
243615	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR	4/5/2024	105629	3,236.62
		06040680 - 52354 -	Outsource Labor			
243580	3624	ONE SOURCE PARTS, LL	PARTS, ETC	4/5/2024	105630	1,328.25
		06040680 - 51070 -	Parts			
243409	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	4/4/2024	105634	381.32
		06040680 - 51070 -	Parts			
242628	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	4/5/2024	105825	392.39
		06040680 - 52354 -	Outsource Labor			
243176	194	MYERS BODYWORKS, INC.	OUTSOURCE LABOR- WINDSHIELDS, DECALS, ETC	4/5/2024	105899	1,192.50
		06040680 - 52354 -	Outsource Labor			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/4/2024	105965	15.26
		06040680 - 51070 -	Parts			
243409	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	4/4/2024	106013	1,092.00
		06040680 - 51070 -	Parts			
243961	4167	NICHOLS FIRE & FLEET INC.	OUTSOURCE LABOR- FREIGHT	3/22/2024	106014	47.98
		06040680 - 52354 -	Outsource Labor			
Department Total :						14,604.07

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240222	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ET AL	4/1/2024	105224	57.86
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/1/2024	105276	38.12
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/1/2024	105350	41.76
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/2/2024	105359	130.98
		06040690 - 51100 -	Building Materials			
240218	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	4/2/2024	105372	47.38
		06040690 - 51070 -	Parts			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/3/2024	105410	0.54
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/2/2024	105412	39.86

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 042524

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/2/2024	105413	30.38
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/2/2024	105415	76.40
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/3/2024	105417	10.99
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/2/2024	105418	-37.98
		06040690 - 51100 -	Building Materials			
243719	3164	AMAZON.COM SALES, INC.	FASTENERS FOR CHAIN LINK (HANGING SIGNS)	4/1/2024	105438	141.29
		06040690 - 51250 -	Misc. Materials & Supplies			
243696	3164	AMAZON.COM SALES, INC.	GROMMENTS AND BOOT SCRUBBERS	4/1/2024	105440	133.09
		06040690 - 51250 -	Misc. Materials & Supplies			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/4/2024	105465	19.82
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/4/2024	105466	61.48
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/5/2024	105513	28.49
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/5/2024	105515	29.68
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/5/2024	105701	32.24
		06040690 - 51100 -	Building Materials			
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	4/1/2024	105735	45.12
		06040690 - 51150 -	Minor Equipment			
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	4/3/2024	105738	896.52
		06040690 - 51150 -	Minor Equipment			

Department Total : 1,824.02

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240327	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	4/1/2024	105321	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	4/1/2024	105584	6.99
		06050700 - 52515 -	Special Events			
243843	33	CROSSLANDS A & A RENT-ALL	The Station - Restrooms for special event	4/5/2024	105621	345.00
		06050700 - 52515 -	Special Events			

Department Total : 458.99

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 042524

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243351	3571	RICHARD GONZALEZ	Contract Services Bus Driver	4/20/2024	105978	468.75
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	4/20/2024	105979	50.00
		06050710 - 52590 -	Program Instructors			
Department Total :						518.75

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243716	2377	JOE COOVER, LLC	The Station - Spring Break Magic Camp	4/1/2024	105301	980.00
		06050730 - 52585 -	Recreation Classes			
240016	3164	AMAZON.COM SALES, INC.	(B) The Station - Parent's Night Out supplies	3/31/2024	105338	96.53
		06050730 - 52585 -	Recreation Classes			
240499	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	4/5/2024	105610	48.00
		06050730 - 52585 -	Recreation Classes			
243975	3648	MATTHEW S WOODLAND	2-N-1 Camp: Balloon Instructor 4-20-24	4/22/2024	106015	300.00
		06050730 - 52590 -	Program Instructors			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	4/18/2024	106035	4.52
		06050730 - 52585 -	Recreation Classes			
243990	3782	MADISON RUBINO	Spanish 4-27-24	4/23/2024	106068	50.00
		06050730 - 52590 -	Program Instructors			
243203	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	4/24/2024	106127	1,954.00
		06050730 - 52575 -	Sports Officials			
Department Total :						3,433.05

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240172	569	RAINBOW PENNANT INC.	(B) Parks Maint. - Replacement flags	4/2/2024	105591	1,815.00
		06050740 - 51150 -	Minor Equipment			
243526	3854	HERITAGE LANDSCAPE SUPPLY GROUP, INC	Spray chemicals	4/5/2024	105729	2,496.40
		06050740 - 51055 -	Chemicals			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/8/2024	105731	9.98
		06050740 - 51250 -	Misc. Materials & Supplies			
243531	256	MARCUM'S NURSERY, INC.	Plant material for flower beds in parks/buildings	4/3/2024	105734	436.15
		06050740 - 52500 -	Moore Beautiful Activities			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/9/2024	105737	144.00
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/9/2024	105756	-211.00
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/11/2024	105857	12.84

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 042524

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/9/2024	106052	242.76
		06050740 - 51250 -	Misc. Materials & Supplies			
Department Total :						4,946.13

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240413	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED Rental Lease	4/1/2024	105317	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
242090	74	MATTOCKS PRINTING CO. LLC	(B) The Station - Guest passes, brochures, etc.	4/1/2024	105320	74.00
		06050750 - 52000 -	Printing & Publications			
243733	3164	AMAZON.COM SALES, INC.	The Station - Items for Les Mills Launch Week	4/3/2024	105587	135.38
		06050750 - 52585 -	Recreation Classes			
243704	3164	AMAZON.COM SALES, INC.	The Station - Fitness equipment	4/2/2024	105588	86.03
		06050750 - 51150 -	Minor Equipment			
241542	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	4/4/2024	105589	38.21
		06050750 - 51250 -	Misc. Materials & Supplies			
243826	2826	EAGLE ONE PIZZA	The Station - Food for staff meeting/training	4/7/2024	105597	65.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243817	949	SHOWTIME CONCESSION SUPPLY, INC	The Station - Les Mills Launch Week supplies	4/5/2024	105605	69.74
		06050750 - 52585 -	Recreation Classes			
243658	1803	ADVANCED EXERCISE EQUIPMENT, INC	The Station - Dumbbells for fitness floor	4/3/2024	105607	1,105.45
		06050750 - 51150 -	Minor Equipment			
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	4/5/2024	105733	117.76
		06050750 - 51000 -	General Office Supplies			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	4/4/2024	105742	95.24
		06050750 - 52255 -	Minor Equip Maint/Lease			
242215	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Recreation Side	4/5/2024	105745	355.25
		06050750 - 51275 -	Items Purchased for Resale			
240411	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for fitness classes	4/10/2024	105750	199.84
		06050750 - 52585 -	Recreation Classes			
242884	1705	SAMS CLUB DIRECT	Concession Supplies for The Station	4/12/2024	105863	340.28
		06050750 - 51275 -	Items Purchased for Resale			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	1/10/2024	106047	171.63
		06050750 - 52355 -	Contract Services			
240088	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	4/20/2024	106053	310.50
		06050750 - 52355 -	Contract Services			
242987	3164	AMAZON.COM SALES, INC.	The Station - Misc. equipment for expansion	4/20/2024	106067	-99.79

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 042524

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 51150 -	Minor Equipment			
243992	2033	IRINA S CHEVIS	Group Ex Instructor 4.20.24	4/20/2024	106099	100.00
		06050750 - 52590 -	Program Instructors			
243993	2045	SHERRI R KING	Group Ex Instructor 4.20.24	4/20/2024	106100	325.00
		06050750 - 52590 -	Program Instructors			
243994	2046	ROBERT L SUMMERS	Group Ex Instructor 4.20.24	4/20/2024	106101	450.00
		06050750 - 52590 -	Program Instructors			
243995	2053	COURTNEY AINSWORTH	Group Ex Instructor 4.20.24	4/20/2024	106102	525.00
		06050750 - 52590 -	Program Instructors			
243996	2057	PATRICIA HARTSOOK	Group Ex Instructor 4.20.24	4/20/2024	106103	50.00
		06050750 - 52590 -	Program Instructors			
243997	2207	BERRY, TAMARA R	Group Ex Instructor 4.20.24	4/20/2024	106104	25.00
		06050750 - 52590 -	Program Instructors			
243998	2404	KAZUMI SMITH	Group Ex Instructor 4.20.24	4/20/2024	106105	325.00
		06050750 - 52590 -	Program Instructors			
243999	2415	DANNA C FOWBLE	Group Ex Instructor 4.20.24	4/20/2024	106106	25.00
		06050750 - 52590 -	Program Instructors			
244000	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 4.20.24	4/20/2024	106107	100.00
		06050750 - 52590 -	Program Instructors			
244001	2783	GLORIA WRIGHT	Group Ex Instructor 4.20.24	4/20/2024	106108	50.00
		06050750 - 52590 -	Program Instructors			
244002	2879	DESTINY OLIGANGA	Group Ex Instructor 4.20.24	4/20/2024	106109	25.00
		06050750 - 52590 -	Program Instructors			
244003	2963	SHERRI L EDGE	Group Ex Instructor 4.20.24	4/20/2024	106110	75.00
		06050750 - 52590 -	Program Instructors			
244004	3256	RYUKO HOWARD	Group Ex Instructor 4.20.24	4/20/2024	106111	50.00
		06050750 - 52590 -	Program Instructors			
244005	3642	JENNA E SEELEY	Group Ex Instructor 4.20.24	4/20/2024	106112	100.00
		06050750 - 52590 -	Program Instructors			
244006	3892	KRISTI AILEEN WALKER	Group Ex Instructor 4.20.24	4/20/2024	106113	50.00
		06050750 - 52590 -	Program Instructors			
244007	3978	IRMA LETICIA ARAGON	Group Ex Instructor 4.20.24	4/20/2024	106114	200.00
		06050750 - 52590 -	Program Instructors			
244008	4017	SEAN TYLER COWDEN	Personal Training 4.20.24	4/20/2024	106115	125.00
		06050750 - 52590 -	Program Instructors			
244009	4019	JENNIFER LYNN HAN	Group Ex Instructor 4.20.24	4/20/2024	106116	25.00
		06050750 - 52590 -	Program Instructors			
244010	4104	GREGORY W. WOODSON	Group Ex Instructor 4.20.24	4/20/2024	106117	25.00
		06050750 - 52590 -	Program Instructors			
244013	2865	GRACIELA LOPEZ- HERNANDEZ	Group Ex Instructor 4.20.24	4/20/2024	106118	100.00
		06050750 - 52590 -	Program Instructors			
244019	2633	BRIGHTON CARGAL	Personal Training 4.20.24	4/20/2024	106119	225.00
		06050750 - 52590 -	Program Instructors			

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Fund: 06 - General Fund

Check Run : 042524

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244020	3489	JERRY BREAD	Reimbursement for Uber to and from airport	4/24/2024	106126	56.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240408	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	4/15/2024	106128	558.03
		06050750 - 52355 -	Contract Services			
243347	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	4/4/2024	106133	108.00
		06050750 - 52000 -	Printing & Publications			
244025	2032	STACIA D BECHER	Group Ex Instructor 4.20.24	4/20/2024	106139	25.00
		06050750 - 52590 -	Program Instructors			
244026	2879	DESTINY OLIGANGA	Personal Training 4.20.24	4/20/2024	106140	50.00
		06050750 - 52590 -	Program Instructors			
Department Total :						7,050.55

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243713	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Waterproof walkie talkies	4/1/2024	105585	911.96
		06050760 - 51150 -	Minor Equipment			
243661	74	MATTOCKS PRINTING CO. LLC	The Station Aquatics - Party info packet	4/1/2024	105590	297.45
		06050760 - 52000 -	Printing & Publications			
243632	2308	THE LIFEGUARD STORE, INC	Whistles/lanyards, backboards, hats, hip packs, e	4/3/2024	105754	29.05
		06050760 - 51150 -	Minor Equipment			
243632	2308	THE LIFEGUARD STORE, INC	Whistles/lanyards, backboards, hats, hip packs, e	4/3/2024	105754	106.89
		06050760 - 51225 -	Uniform Acquisition/Rental			
243632	2308	THE LIFEGUARD STORE, INC	Whistles/lanyards, backboards, hats, hip packs, e	4/3/2024	105754	74.06
		06050760 - 51250 -	Misc. Materials & Supplies			
243724	1896	RECREATION SUPPLY CO, INC	waterpark tubes and ladder steps	4/4/2024	105755	877.70
		06050760 - 51150 -	Minor Equipment			
240035	1734	WALMART COMMUNITY	(B) The Station Aquatics - Materials and supplies	4/17/2024	106054	54.68
		06050760 - 51250 -	Misc. Materials & Supplies			
Department Total :						2,351.79

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240871	3613	CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	City of Moore On - Call Engineering	3/6/2024	104829	781.20
		06060800 - 52360 -	Professional Services			
243592	3164	AMAZON.COM SALES, INC.	Office Supplies for Recycle Center	3/31/2024	105523	289.99
		06060800 - 52450 -	Stormwater Management			
243663	1697	MESHEK & ASSOCIATES, PLC	contract engineering services	4/4/2024	105700	1,946.25
		06060800 - 52360 -	Professional Services			
243772	1222	BOSS PRINT DESIGN, INC	Business cards for Nathan Leach	4/5/2024	106153	55.00
		06060800 - 52450 -	Stormwater Management			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 042524

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241338	3971	UNDERGROUND VAULTS & STORAGE, INC	Recurring monthly expense off site storage	4/3/2024	106155	66.56
		06060800 - 52545 -	Misc Services & Charges			
Department Total :						3,139.00

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243237	1481	MIDWEST ENGINEERING AND TESTING CORP	Perform Street Core Samples	4/3/2024	105534	1,049.00
		06060810 - 52360 -	Professional Services			
242881	112	PERFECTION TRUCK PARTS &	Outfitting 5 new vehicles	3/13/2024	106122	5,431.00
		06060810 - 53000 -	Equipment			
242177	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink for Inspections Dept	3/21/2024	106123	1,047.48
		06060810 - 51000 -	General Office Supplies			
Department Total :						7,527.48

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243770	1222	BOSS PRINT DESIGN, INC	Business cards for Shawn Lingenfelter	4/4/2024	106152	55.00
		06060820 - 52000 -	Printing & Publications			
Department Total :						55.00

Department: 090 - Moore/Smith Cemeteries

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243937	633	JOHN M. IRELAND	LABOR-REWORK HOWARD MONUMENT	3/15/2024	105930	50.00
		06070900 - 52360 -	Professional Services			
Department Total :						50.00
Fund Total :						163,157.41

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 042524

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241701	1169	BETHESDA, INC	2023 CDBG Public Service - Juvenile Counseling	4/2/2024	105510	736.25
	08042140 - 55117 -		CDBG 2023			
Department Total :						736.25

Department: 219 - Police Discretionary

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242026	3744	SBC RHC F NORM, LP	(2) 2024 Ford Explorers	4/19/2024	106076	42,978.00
	08022190 - 55300 -		Police Discretionary Local			
242026	3744	SBC RHC F NORM, LP	(2) 2024 Ford Explorers	4/19/2024	106077	42,978.00
	08022190 - 55300 -		Police Discretionary Local			
Department Total :						85,956.00

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	4/2/2024	105486	242.64
	08012290 - 55434 -		FEMA - BRIC			
Department Total :						242.64
Fund Total :						86,934.89

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 042524

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 10 - 53225 -	LEGAL SERVICES Cleveland Heights	4/2/2024	105818	103.50
Department Total :						103.50
Fund Total :						103.50

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 042524

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	4/2/2024	105486	80.88
		11043500 - 53085 -	Drainage Improvements			
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	4/2/2024	105487	1,621.25
		11043500 - 53085 -	Drainage Improvements			
240856	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION S BRYANT AVE & 4TH ST	2/22/2024	106138	5,058.00
		11043500 - 53085 -	Drainage Improvements			
Department Total :						6,760.13
Fund Total :						6,760.13

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 042524

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243670	1222	BOSS PRINT DESIGN, INC 12025800 - 53000 -	MFD Training Center Frontage Sign Equipment	4/3/2024	105379	855.00
243777	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Cabinets for Kitchen / Bathroom @ TC Equipment	4/4/2024	105624	2,900.52
243777	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Misc Supplies for stations Equipment	4/2/2024	105632	80.55
243777	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	tax refund Equipment	4/2/2024	105633	-6.31
243464	276	VOSS LIGHTING 12025800 - 53000 -	New Lighting @ Training Station #2 Equipment	4/5/2024	105923	1,910.00
243747	2950	DANA SAFETY SUPPLY 12025800 - 53000 -	Equipment for install State contract SW0142 Equipment	4/17/2024	106074	300.00
243747	2950	DANA SAFETY SUPPLY 12025800 - 53000 -	Equipment for install State contract SW0142 Equipment	4/15/2024	106075	12,067.20
243671	3143	HUNTER MCCOWN 12025800 - 53000 -	Brickwork infill door sections Old #2 Equipment	3/29/2024	106129	2,800.00
Department Total :						20,906.96

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233487	1697	MESHEK & ASSOCIATES, PLC 12035820 - 53165 -	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND Old Town Construction	4/2/2024	105477	1,658.34
241352	1697	MESHEK & ASSOCIATES, PLC 12035820 - 53160 -	SENDERA LAKES PERMITTING ASSISTANCE Res Str Construct - Ward 3	4/2/2024	105488	1,228.75
Department Total :						2,887.09
Fund Total :						23,794.05

The City of Moore-Moore Public Works Authority will hold a Public Budget Hearing at 6:30 p.m. on May 6, 2024, in the City Council Chambers, City Hall, 301 N. Broadway, Moore, Oklahoma, for the purpose of receiving and hearing comments from the public concerning the proposed budgets for the Fiscal Year 2024-2025 as summarized below: The public is encouraged to attend.

<u>Department Function</u>	General Fund	G.O. Debt Service	Moore Public Works Authority	Special Revenue
General Government	2,975,032		18,860,218	
GO Street Bonds Improvements				7,200,000
Moore Risk Management			10,274,545	
Sanitation			6,198,279	
Managerial	617,253			
City Attorney	349,630			
Finance	1,641,713			
Information Services	2,746,513			
Human Resources	361,836			
Public Affairs	534,148			
Municipal Court	644,614			
Police	17,150,034			
Communications	1,553,926			
Emergency Management	409,756			
Fire	12,132,071			
Street Improvements	3,500			
Public Works	4,392,810			
Animal Adoption Center	1,102,001			
Fleet Maintenance	2,141,115			
Building Maintenance	1,152,223			
Park and Recreation	1,027,506			
Brand Sr. Citizen Center	259,854			
Park and Recreation Activities	482,568			
Parks and Cemetery Maintenance	1,638,184			
Moore Recreation Center	2,631,403			
Aquatic Park	1,018,825			
Library	26,830			
Planning	1,047,114			
Inspections	869,047			
Code Enforcement	529,566			
Capital Planning & Resiliency	353,066			
Moore/Smith Cemetery	1,000			
Special Revenue - Cemetery				60,000
Special Revenue				2,426,203
G.O. Debt Service		8,444,480		
Urban Renewal Trust Authority				745,000
Water System Dedicated Sales Tax				2,400,000
Dedicated Sales Tax				5,631,781
Parks Sales Tax				1,939,077
CDBG DR				41,912
Total	<u>\$59,793,138</u>	<u>\$8,444,480</u>	<u>\$35,333,042</u>	<u>\$20,443,973</u>

A copy of this information, the proposed budget, and related materials are available for public inspection from 8:00 a.m. to 5:00 p.m. weekdays at the office of the City Clerk, City Hall, 301 North Broadway, Moore, Oklahoma.

Total Budget \$124,014,633

Mark Hamm, Mayor
City of Moore

RESOLUTION FIXING MATURITIES AND AUTHORIZING SALE OF BONDS

THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT THE CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA ON THE 6TH DAY OF MAY, 2024, AT 6:30 O'CLOCK P.M.

COUNCIL MEMBERS PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2024, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2023, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of April, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(OTHER PROCEEDINGS)

THEREUPON, the Mayor introduced a resolution which was read in full by the Clerk and upon motion by Councilmember _____, seconded by Councilmember _____, said resolution was adopted by the following vote:

AYE:

NAY:

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

RESOLUTION NO. 75(24)

RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$49,390,000 of general obligation bonds to provide funds for constructing, reconstructing, improving or repairing streets or bridges within the City of Moore, Oklahoma, was duly authorized at a special election held for that purpose on the 14th day of November, 2023; and

WHEREAS, as shown by the Canvass of Returns by the County Election Board, a lawful majority of the qualified voters voting at said election cast their ballots in favor of the issuance of said bonds and the issuance thereof has been duly authorized; and

WHEREAS, the City Council of the City of Moore, Oklahoma, has determined that \$7,220,000 of the authorized \$49,390,000 amount should be issued at this time to provide funds to fulfill the purposes for which the bonds were voted.

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

SECTION 1. That the \$7,220,000 of General Obligation Bonds of 2024, dated August 1, 2024 (the "Bonds"), of the City of Moore, Oklahoma (the "City"), voted on the 14th day of November, 2023, shall be offered for sale at the City Hall of said City located at 301 North Broadway, Moore, Oklahoma on the 15th day of July, 2024. The City will receive bids until 2:00 o'clock p.m. and said Bonds shall be awarded at 6:30 o'clock p.m., and that said Bonds shall become due \$1,805,000 on March 1, 2027 and \$1,805,000 annually thereafter until paid.

SECTION 2. That the City Clerk is hereby ordered to cause Notice of Sale of said Bonds to be published as required by law.

PASSED AND APPROVED THIS 6TH DAY OF MAY, 2024.

Mayor

**(SEAL)
ATTEST:**

City Clerk

APPROVED AS TO FORM AND LEGALITY:

City Attorney

STATE OF OKLAHOMA)
)SS
COUNTY OF CLEVELAND)

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

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

WITNESS my hand and official seal this 6th day of May, 2024.

City Clerk

(SEAL)

AGREEMENT FOR LIBRARY SERVICES, FACILITIES AND MAINTENANCE 2024 - 2025

This Agreement is made and entered into this _____ day of _____, 2024 by and between the Pioneer Library System (“**Pioneer**”) and the City of Moore (the “**City**”) to set forth all rights and obligations of the parties with respect to the Moore Public Library.

WITNESSETH:

WHEREAS, Pioneer is a multi-county library system organized under 65 O.S § 4.101 et seq. operating public libraries in Cleveland, McClain and Pottawatomie Counties; and

WHEREAS, Moore has been a member of the library system operated by Pioneer since 1962; and

WHEREAS, Moore is located within Cleveland County (the “**County**”) and the voters of the County have approved ad valorem millage authorized by Art. X, Section 10A of the Oklahoma Constitution to support library services provided by Pioneer, including the 6 mill levy approved May 13, 2008; and

WHEREAS, the City owns real property located at 225 S. Howard, Moore, Oklahoma, upon which the Moore Public Library is located; and

WHEREAS, Pioneer has agreed to provide all services necessary to operate the Moore Public Library in conformance with the standards promulgated by the Oklahoma Department of Libraries at the site owned by the City (the “**Moore Public Library**”); and

WHEREAS, the City will include estimated appropriations within its 2024-2025 fiscal year budget for all expenses it is obligated to pay in connection with this agreement; and

WHEREAS, the parties wish to update and refine the delineation of the duties each has assumed with respect to provision of library services for the Moore Public Library.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and upon the conditions and under the terms stated herein, the parties agree as follows:

A. Pioneer Library System’s Obligations. Pioneer shall:

1. Provide a collection of materials and programming services at the Moore Public Library to meet the information and recreational reading needs of the residents of Cleveland, McClain, and Pottawatomie Counties, including, particularly, the residents of Moore, Oklahoma.
2. Provide local and administrative staff to plan and implement library services in accordance with standards promulgated by the Oklahoma Department of Libraries. Said staff shall be employed by Pioneer, not the City of Moore. Further, Pioneer’s staff shall not be considered to be employees of the City, and employees of the City shall not be considered to be employees of Pioneer. Pioneer will, in its

discretion, employ and hire such staff as it deems advisable for the operation of the Moore Public Library. All decisions regarding the supervision, compensation, promotion and discharge of such employees shall be made solely by Pioneer. Pioneer hereby agrees to waive any possible claims to any retirement benefits or deferred compensation for its employees and any other benefits available to qualified employees of the City. Pioneer shall maintain worker's compensation insurance for all of its employees working at the Moore Public Library in accordance with the applicable law of the State of Oklahoma.

3. Provide trained library staff to implement library services, including but not limited to, reference services, technology, and training, reading guidance, library programs and administrative services.

4. Provide a collection of materials to include, but not limited to, both fiction and nonfiction and present the collection in a variety of formats to be determined by Pioneer. The collection will include materials for customers of all ages, including children, teens, and adults.

5. Provide library services, to include but not be limited to, programming determined by library floor space, staff availability and community need.

6. Provide library services to include but not be limited to, sharing of materials among Pioneer, the Moore Public Library, and the other branch libraries within the Pioneer System and libraries outside the Pioneer System, and regularly scheduled delivery of library materials and business communications among the Pioneer administrative and branch locations.

7. Provide regular, continuous staff training in the areas of library automation systems, reading guidance, reference services, programming and customer service, and other library and community services.

8. Provide electronic systems for circulation and cataloging of materials and for communication among the branch libraries and administrative staff.

9. Establish hours of operation at the Moore Public Library in compliance with standards set by the Oklahoma Department of Libraries in consultation with the City.

10. Pioneer shall own all materials and equipment purchased by Pioneer which shall remain the property of Pioneer. Pioneer shall insure the property it owns in such amounts and on such terms as determined by Pioneer and shall maintain liability insurance covering claims in amounts not less than the limits of liability for governmental entities under the Oklahoma Governmental Tort Claims Act. Pioneer shall provide the City with a certificate documenting that it holds personal property insurance and liability insurance as provided herein. Said documentation shall be provided to the City annually upon renewal of this agreement.

11. By December 31 of each year, Pioneer shall provide to the City a list of all building and/or property improvements Pioneer is requesting the City to make. The City may provide funding for said improvements as authorized by budgeted appropriations for said purposes.

12. Provide all technology Pioneer determines to be necessary, including internet access and computers, at no cost to the City to operate and maintain.

13. Provide to the security monitoring service a list of all Pioneer personnel who will respond to the monitoring service's contact that security might have been breached. If Pioneer determines that it needs a security guard, Pioneer shall pay for that service and pay the costs of operating the video surveillance system at no cost to the City.

14. Make a good faith effort to minimize all operation and maintenance costs to be paid for by the City.

15. Pioneer shall provide notice to the City of any damages to the real and personal property and need for repairs. Any repairs that require immediate action such as, but not limited to, sewer backups, water leaks or roof leaks, require notice to be given to the City within twenty-four (24) hours. For those repairs not requiring immediate action, Pioneer shall provide notice to the City within fourteen (14) days. Pioneer shall have a duty to use reasonable care to discover any damage or need for repairs to the library.

16. Comply with all ordinances of the City, laws of the State of Oklahoma, and laws of the United States of America relating or pertaining in any manner to this Agreement.

B. The City of Moore's Obligations.

1. The City will appoint at least one member to the Pioneer Board of Trustees as provided by Oklahoma Law.

2. The City, consistent with its budgetary responsibilities and dependent upon the availability of budgeted funds, shall provide a suitable building at the Moore Public Library in which the library services may be provided in an appropriate, easily accessible location with sufficient paved parking adjacent to the library building, central heat and air conditioning with temperature control, electricity to meet lighting, climate control and technology needs, carpeting and appropriate hard surface flooring, public restrooms, exterior signage and lighting, furnishings and equipment appropriate to building design and library function, and related equipment for security of the facility and patrons. Access to the building will comply with State and Federal guidelines for handicapped accessibility and safety, as may be amended from time to time. The term "suitable building" as used herein shall mean a building or facility that meets current established guidelines and does not require the City to meet any new or modified requirements established subsequent to the date of this agreement.

3. The City shall be responsible for the monthly utilities and maintenance associated with the building. Maintenance and operations consist of maintaining the interior and exterior of the building, the furnishings which are owned by the City and located inside and outside of the building, the grounds on which the building is located, and the paved parking areas. Utilities, operations and maintenance covered by this Agreement include:

- a. Telephone service including a listing in the local phone directory, but excluding long distance calls
- b. City cable by franchise agreement
- c. Electric service
- d. Lawn/landscaping service
- e. Custodial services
- f. Building maintenance (including all furniture, fixtures and equipment purchased by the City)
- g. Electronic security system and monthly monitoring
- h. Water, sewer, trash service

The City shall consult with Pioneer periodically about the scope and character of these services.

4. The land, building, and the furniture and fixtures purchased by the City shall remain the property of the City. The City shall purchase and maintain in full force and effect suitable insurance policies as follows: all-risk property insurance covering the real and personal property it owns in an amount not less than the replacement cost of the property, and on such terms as determined by the City. The City shall maintain liability insurance covering claims in amounts not less than the limits of liability for governmental entities under the Oklahoma Governmental Tort Claims Act. A schedule of such policies of insurance then in force and effect shall be provided to Pioneer annually upon contract renewal. Additionally, the City shall be responsible for its own negligence in accordance with State law, including but not limited to, the Governmental Tort Claims Act.

5. The City shall, in its complete discretion, make all decisions regarding the need for capital improvements to be made and funds for those purposes. Capital improvements are any improvements made to maintain the facility in the condition it was on the date of this agreement, normal wear and tear excepted. The City shall not be responsible for capital improvements necessitated by "Tenant Misuse". The term "Tenant Misuse" will not include ordinary wear and tear on the premises, but will mean any act that causes damages to the premises or any part thereof and that arises out of uses of the premises not permitted by the terms of this Agreement or that is caused by negligent or willful acts of Pioneer, its employees, agents, contractors, invitees, customers or users.

6. The City reserves the right to conduct non-profit events or meetings of it's choosing on the premises during each year and every year of the term hereof. The City shall consult with Pioneer as to the scheduling of such events or meetings. No events to be sponsored and conducted by the City shall conflict with events scheduled by Pioneer before the City's request for use. The City's use of the premises shall be subject to the rules, regulations, hours of operation and/or policies adopted by Pioneer pertaining to the premises. The City and Pioneer may agree to additional hours of operation for events or meetings upon prior written agreement.

C. Mutual Agreement

The parties to this Agreement understand and agree that the Moore Public Library and all furniture, fixtures and equipment purchased by the City shall be owned exclusively by the City.

D. Use of Premises for Purpose Stated

Pioneer covenants that during the term, the premises shall be used primarily for library and educational related purposes as stated above.

E. Redecoration and Remodeling

Pioneer will have the right and privilege, subject to prior written approval of the City, to perform nonstructural redecoration and remodeling, at Pioneer's own cost, to the premises from time-to-time as it will see fit.

F. Non-Discrimination

Pioneer represents and agrees it is Pioneer's policy, and shall remain Pioneer's policy, to operate the Premises so as not to discriminate against any employee or applicant for employment because of race, creed, color, religion, sex, sexual orientation, national origin, age, citizenship status, veteran status, or disability, including but not limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

G. Assignment

Pioneer may not assign this agreement, or any portion thereof, or any part of Pioneer's rights hereunder without prior written approval by the City. No additional tenants will be allowed without modification to this Agreement.

H. Destruction of Premises

In the event the premises should be partially destroyed (less than twenty percent (20%) as a result of fire or other casualty, regardless of the cause, then the City will, at its sole cost and expense, promptly, and in any event within thirty (30) days after receipt of insurance proceeds, or within such longer period of time as may be necessary for the City to comply with public competitive bidding laws, commence to build or replace the same in as good condition as prior to such casualty or, if the City is unable to commence such rebuilding or replacement within thirty (30) days then as promptly thereafter as possible. In the event the premises should be substantially (twenty percent (20%) or more) destroyed as a result of fire or other casualty, regardless of the cause, or should it be untenable and unfit for occupancy at any time during the Term of this Agreement, then, the City, subject to availability of sufficient insurance proceeds for such purposes, may, in its complete discretion, build, rebuild or replace the premises.

I. Force Majeure

Failure in performance by either party hereunder shall not be deemed a default or breach hereunder and the non-occurrence of any condition hereunder shall not give rise to any right otherwise provided herein when such failure or non-occurrence is due to war, insurrection; strikes; lock outs; riots;

floods; earthquakes; fires; acts of God; acts of the public enemy; epidemics; quarantine restrictions; freight embargoes; lack of transportation; governmental restrictions; unusually severe weather or any other causes beyond control, and without the fault, of the party claiming an extension of time to perform.

J. Term

The term of this agreement shall be July 1, 2024, through June 30, 2025, and shall be renewable annually upon the written consent of both parties.

K. Termination for Default

This agreement may be terminated by either party upon sixty (60) days prior written notice should either party fail substantially to perform in accordance with the agreement terms through no fault of the party initiating the termination after due notice and thirty (30) days within which to correct the fault.

L. Termination

This Agreement may be terminated with or without cause upon giving 180 days written notice to the other party.

M. Redelivery of Premises

Pioneer will, at the termination of this Agreement, or any extension thereof, peacefully quit, surrender and deliver up to the City, its successors or assigns, the premises in good condition, with the exception of usual wear and tear.

N. Whole Agreement and Amendments

This written Agreement between the City and Pioneer constitutes the entire understanding between the parties and no other documents or oral discussions shall modify this written Agreement. Should it become the desire of both parties to amend this Agreement, such agreement shall be in writing and must be signed by both parties in order to have legal effect.

O. Entire Agreement

It is intended by the parties that this Agreement will supersede, nullify and void any previous agreements, contracts and supplements thereto between the parties herein or their predecessors and interests.

P. Non-Waiver

The failure of either party, at any time or times hereafter, to require strict performance by the other party of any provision of the Agreement will not constitute a waiver or affect or diminish any right

of any party thereafter to demand strict compliance and performance of the Agreement. Any suspension or waiver by the party of a default of any condition under this Agreement will not suspend, constitute a waiver or affect any other default by the other party.

Q. Severability

If any one or more of the covenants, agreements or provisions of this Agreement shall be determined by a court of competent jurisdiction to be invalid, the invalidity of such covenants, agreements and provisions shall in no way affect the validity or effectiveness of the remainder of this Agreement and this Agreement shall continue in force to the fullest extent permitted by law.

R. Notices

For the purpose of notice given under this Agreement, the parties may be notified as follows:

City: City of Moore
Attention: Brooks Mitchell, City Manager
301 N. Broadway
Moore, Oklahoma 73160
Telephone: (405)793-5200
Facsimile: (405)793-5107
Email: bmitchell@cityofmoore.com

Pioneer: Pioneer Library System
Attention: Lisa Wells, Executive Director
300 Norman Center Court
Norman, OK 73072
Telephone: (405)801-4500
Facsimile: (405)801-4516
Email: lwells@pioneerlibrarysystem.org

This Agreement reflects all terms of the agreement between the parties. It may not be amended or modified in any way except by an instrument in writing signed by all parties.

IN WITNESS WHEREOF, Pioneer Library System and the City of Moore have executed and entered into this Agreement as of the day and year first written above.

ATTEST:

CITY CLERK

CITY OF MOORE:

MAYOR

PIONEER LIBRARY SYSTEM

CHAIR, BOARD OF TRUSTEES

ATTEST:

CORPORATE SECRETARY

REVIEWED AS TO FORM AND LEGALITY:

BRIAN MILLER, CITY ATTORNEY

CITY OF MOORE

Job Description

Program Specialist (Part-time)

Job Code: 7731
Exempt: No
Department: Parks & Recreation
Reports To: Program Coordinator
Location: The Station at Central Park
Date Prepared: April 10, 2024
Date Approved:

GENERAL DESCRIPTION OF POSITION

The Program Specialist is responsible for being the lead worker in the youth and adult recreation programs, monitoring and coordinating a variety of programs, and supervising facilities for a variety of youth and adult programs including, but not limited to science, technology, engineering, arts, and mathematics. They will provide information and assistance regarding policies and procedures, and perform other assigned duties including answering phone lines and routing calls, data entry, filing, and other clerical duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Supervise during educational programming and camps. This duty is performed as needed, about 20% of the time.
2. Serve as lead worker for youth and adult programs. Monitoring and coordinating activities and supervising the facility used during programming. This duty is performed as needed, about 20% of the time.
3. Coordinate and lead programs as needed. This duty is performed as needed, about 20% of the time.
4. Assist the Program Coordinator with the monitoring and coordinating activities and supervising of the Summer Day Camp program. This duty is performed as needed, about 10% of the time.
5. Monitor activity in the Community Center or designated facilities to ensure safety procedures are being followed. This duty is performed as needed, about 10% of the time.
6. Answer the telephone and provide assistance to the general public and city staff and officials; provide information on departmental and city policies and procedures as required. This duty is performed as needed, about 5% of the time.
7. Provide efficient and courteous customer service to individuals contacted in the course of work; process or refer questions, complaints, and requests for information as necessary. This duty is performed as needed, about 5% of the time.

8. Collect, process, and distribute correspondence and other materials within the department. This duty is performed as needed, about 5% of the time.
9. File documents and reports in an organized manner according to department specifications; categorize, organize, file, and retrieve departmental or divisional records; process and maintain department or division records and reports. This duty is performed as needed, about 5% of the time.
10. Occasional custodial duties. This duty is performed as needed.
11. Good attendance is required. This duty is performed daily.
12. 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.
13. Confidentiality is required upon specific notification to the employee. This duty is performed daily.
14. Perform any other related duties as required or assigned.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to the supervisor.

PLANNING

Limited responsibility about general assignments in planning time, method, manner, and/or sequence of performance of own work operations.

DECISION MAKING

Performs work operations that permit frequent opportunities for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved but would also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Moderate mental demand. Operations require almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations require intermittent directed thinking to determine or select materials, equipment, or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM-SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with

some degree of supervision. Choice of learned things in situations that conform to clearly established patterns and modes.

SUPERVISORY RESPONSIBILITIES

None

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for the 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 of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might go undetected for a considerable period, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to the requirements of the job.

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties/responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, and savings from new techniques or reduction in manpower.

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

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organization's end results, but still from an indirect level. Provides assistance and support services that facilitate decision making by others.

PUBLIC CONTACT

Regular contact with patrons, either within the office or in the field. May also involve occasional self-initiated contact to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in the normal course of performing duties. Requires tact in discussing problems presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Periodically exposed to such elements as noise, intermittent standing, walking, occasionally pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

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 essential functions.

While performing the functions of this job, the employee is occasionally exposed to work in high, precarious places. The noise level in the work environment is usually moderate.

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 that allow for a moderate amount of diversity in the performance of tasks that requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to talk or hear; frequently required to stand, walk, use hands to finger, handle, or feel, reach with hands and arms; and occasionally required to sit, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; color vision; and the ability to adjust focus.

ADDITIONAL INFORMATION

Knowledge of:

- Basic office practices and procedures
- Basic principles of business letter writing and basic report preparation
- Technical and statistical report writing
- Policies and procedures of the department

- English usage, spelling, grammar, and punctuation
- Principles and procedures of filing
- Pertinent federal, state, and local laws, codes, and regulations
- Office equipment, computers and word processing, database, and spreadsheet applications.

Ability to:

- To make quick decisions and confident judgment calls
- Interpret and explain department policies and procedures
- Type or word process at a speed necessary for successful job performance
- Work independently in absence of supervision
- Enter a variety of data and information into assigned computer programs
- Respond to citizen inquiries politely
- Operate and use modern office equipment
- Perform routine mathematical calculations
- Understand and carry out oral and written directions
- Communicate clearly and concisely, both orally and in writing
- Establish and maintain effective working relationships with those contacted in the course of work
- Maintain mental capacity, which allows the capability of making sound decisions and demonstrating intellectual capabilities
- Maintain mental capacity, which is needed for effective interaction and communication with others

Education and Experience

Education:

A high school diploma, GED, or equivalent

Experience:

No experience required, but previous experience in youth or adult recreation programming is preferred.

License or Certificate:

First Aid, CPR/AED certification, or ability to obtain within first 6 months of employment is required.

Possession of, or ability to obtain, a valid Oklahoma C driver's license may be required.

NOTE: Additional requirements to possess or obtain specific licenses, certifications, or specialized education and training relevant to the area of assignment may also be required, at the discretion of management.

WORKING CONDITIONS

Environmental Conditions:

Indoor environments; exposure to computer screens; subject to high levels of public contact.

Physical Conditions:

Essential and other important responsibilities and duties require maintaining the physical condition necessary for sitting for prolonged periods of time; general manual dexterity is required. May be required to carry, push, pull, drag or hold objects weighing up to fifty pounds. Must be able to perform attached essential job functions.

Employee must lift items such as supply boxes. Requires vertically transferring items weighing up to 25 pounds.

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

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

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

Employee works in a City building at a workstation. Employee must tolerate working environment with inside controlled temperature.

Employee must carry supplies from one location to another. Requires horizontally transferring items weighing up to 25 pounds.



April 28, 2023

Mr. John Parker, Finance Director
City of Moore
301 N Broadway
Moore, OK 73160-5130

Dear Mr. Parker:

Crawford & Associates, P.C. is pleased that the City of Moore (the City) continues to express its confidence in our firm and our state and local government expertise. We look forward to a continued long and successful relationship as an integral financial management resource to the City of Moore management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City of Moore contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City of Moore are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

Initial Services Requested

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance

Services Related to the Preparation of Annual Financial Statements

You have requested that we prepare the annual financial statements of the financial reporting entity of the City of Moore, Oklahoma as of and for the year ended June 30, 2023. Such financial statements will include:

- a. Basic Financial Statements, including notes to the financial statements
- b. Required Supplementary Information
- c. Supplementary Information (to the extent management elects to include)
- d. Other Information (to the extent management elects to include)

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the annual financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSS:

- a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities
- d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements

e. To provide us with:

- i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
- ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and
- iii. Unrestricted access to persons within the City of Moore Oklahoma, of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Requested and Available Services

In conjunction with the other requested and available services (other than the preparation of the annual financial statements) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but may report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the financial statement preparation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like.

Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President \$265
- Shareholders \$180
- Senior Managers \$160
- Managers \$140
- Senior Professional Staff \$120
- Professional Staff \$80
- Clerical Staff \$50

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For purposes of purchase order preparation, we will be glad to provide you with an estimated range of fees and expenses upon request. In the event we complete FY 2023 prior to the end of FY 2024, we may begin interim preparations in the spring of 2024 to facilitate a more timely issuance of FY 2024's financial statements.

The term of this engagement is a period from July 1, 2023 through June 30, 2024. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Moore.

Respectfully submitted and agreed to by,



Frank Crawford
Crawford and Associates, P.C.

Accepted and agreed to for the City of Moore:

By: _____

Title: _____

Date: _____

ACTION SAFETY SUPPLY CO., L.L.C.
6804 MELROSE LANE
P.O. BOX 270238
OKLAHOMA CITY, OK. 73137-0238
(405) 787-2244

BRANCH OFFICE
TULSA (918) 234-8222
FAX (405) 789-1474
sales@actionsafetysupply.com

TRAFFIC CONTROL PROPOSAL

PROJECT #: City of Moore_Silver Star_ Aquatic Center Parking Lot
Kevin Morren_405-317-7682

Central Park - 9th & Broadway - includes both drives and parking stalls between each drive only

ITEM	DESCRIPTION	UNIT	QUANTITY	PRICE	TOTAL
	Traffic Stripe (MMA)	LSUM	1.000	\$23,040.00	\$23,040.00
				Total	\$23,040.00

- Work is quoted to be completed during the night to avoid vehicle traffic in the parking lots.
- Areas to be striped must be clean and clear prior to our arrival to stripe.

General Notes To The Quote:

- Insurance included in our bid is based upon the requirements for this job as defined by ODOT in the Standard Construction Specifications. Should you require additional insurance coverage above those limits from us it may be obtainable at additional cost. Please discuss your specific needs with us.
- Bond is not included in the rates bid but is available at the additional cost.
- Please call if you have questions.

BY: Courtlan T. Harris, Customer Care Manager



MEMO

Date: April 23, 2024
To: Brooks Mitchell, City Manager
From: Elizabeth Weitman, Community Development Director
Re: Revocable Permit for 2105 NE 15th Street

Several months ago, city staff was approached by Mr. Darrell Winner, homeowner, with a request to construct lighted brick entryway columns within the public ROW flanking each side of the driveway at 2105 NE 15th St. It was determined that although the brick columns are allowed to be placed in that location, placing private electrical lines and components within the public ROW is not allowed.

There are two main concerns regarding the placement of private utilities into the public ROW. First, opening the public ROW for private utilities sets a precedent for others within the Lost Creek neighborhood and city-wide to place not just private electric lines, but any other private utility a homeowner wishes. This eats up valuable ROW space that is meant for public utilities and uses. The applicant contends that there are already many lighted entry columns in his neighborhood in the public ROW. City staff drove the Lost Creek neighborhood at night and identified only 3 properties that are suspected of placing private electric lines within the public ROW. All other lighted driveways with lights in the public ROW were powered by solar.

Secondly, placing private utilities within the public ROW complicates and delays public utility and construction projects by requiring relocation or other mitigation measures to be taken. And in the case of electric lines, the danger of electrocution if crews hit the line is always present. It should be noted that private lines will not be located through 'Call Okie', and the exact location and depth of the proposed electrical line will not be known to public utility crews in the future.

Both of these concerns were raised with the applicant in the course of his permit review. In fact, city staff proposed two options that would allow lighted brick

columns and was closer to providing the safety standards that should be upheld in the public ROW, neither of which were acceptable to the applicant:

- 1) Use solar lights vs. wired lighting
- 2) Extend brick columns to the ROW line, and enclose all conduit within the columns to eliminate the chance of unintentional severing of the lines.

Based on potential dangers and delays that private utilities within the public right-of-way pose to both city workers and contractors, and other utility workers, as well as the precedent-setting nature of this application, staff recommends denial.

**CITY OF MOORE REVOCABLE PERMIT FOR AN ENCROACHMENT IN A
PUBLIC RIGHT-OF-WAY OR UTILITY EASEMENT**

This permit is issued by the City of Moore, Cleveland County, Oklahoma, to Winner Family Living Trust/ Darrell and Carla Winner (“Owner”) to maintain one (1) Encroachment consisting of approximately 125’ of three-quarter inch electrical conduit and electrical line that meets the 2020 National Electric Code as shown in Exhibit “A” in a public utility easement and/or Right-of-Way as shown on the attached exhibit for the benefit of Owner’s property described as Lot 25, Block 1 of the Lost Creek Addition, Section 1 (also known as 2105 NE 15th St.), City of Moore, Cleveland County, Oklahoma;

IN CONSIDERATION of the promises and obligations herein, the City of Moore and the Owner, on behalf of themselves and their heirs, executors, successors and assigns, agree as follows:

1. Issuance of this permit was authorized by the City of Moore on May 6, 2024 and may be revoked by the Moore City Council, or its assignees whenever it is determined that the encroachment obstruction, or other structure constitutes a nuisance, destroys or impairs the use of the utility easement and/or Right-of-Way by the public, constitutes a safety hazard, or the property upon which the encroachment exists is required for the use or occupancy by the public, including unobstructed passage. This Permit may also be revoked at any time for other reasons deemed sufficient by the Moore City Council, in its sole discretion.
2. The encroachment herein authorized is restricted exclusively to the locations as shown in “Exhibit A” and as described in the site plan on file with the Community Development Department, a copy of which is attached hereto and incorporated herein by this reference. This Permit authorizes no expansion or enlargement of such encroachment or modification of the type of encroachment.
3. A building permit for any new construction, which creates or modifies the encroachment shall be obtained and complied with as required.
4. The Owner agrees to indemnify and hold harmless the City of Moore and its officers, agents, and employees from and against any and all claims, suits, damages, costs, losses, and expenses, including attorney’s fees, to persons or property in any manner resulting from, arising out of or connected with the existence, maintenance, repair or removal of the above-identified encroachment.
5. In the event of a public health emergency, including but not limited to a sewer and/or water line blockage, leak, or break, and/or a required reconstruction and/or re-alignment of the utility, roadway, sidewalk, or drainage infrastructure the City of Moore shall have full authority to remove any obstruction within the easement and/or Right-of-Way to perform necessary work and shall not be held liable for any damage to the encroachment. Except in the case of an emergency, reasonable notice to the Owner shall be provided.
6. The Owner shall disclose such encroachment and the associated revocable permit prior to sale of the affected property.
7. This Permit is made subordinate to the right of the City to use said area for public utility, roadway, sidewalk, and drainage purposes. It is understood and agreed that if the City subsequently determines to modify, repair, or install any underground utility, roadway, sidewalk, or drainage infrastructure then the encroachment hereby authorized may be modified or removed completely, and the public utility easement or right-of-way shall be restored to its pre-existing,

unobstructed condition at the owner's sole expense and to the satisfaction of the City of Moore. The City's decision as to the necessity of such public use, occupancy, or improvements shall be final and binding upon the owner.

STATE OF OKLAHOMA, COUNTY OF CLEVELAND,§:

SIGNED and delivered this _____ Day of _____, 2024.

BY: _____
Signature

BY: _____

Print Name, Title

Print Name, Title

.....

Individual Acknowledgement

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, §:

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2024, personally appeared _____, to me known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

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

Notary Public

My Commission Expires: _____

Approved and accepted by the Council of the City of Moore, this 6th Day of May, 2024.

Attest: (seal)

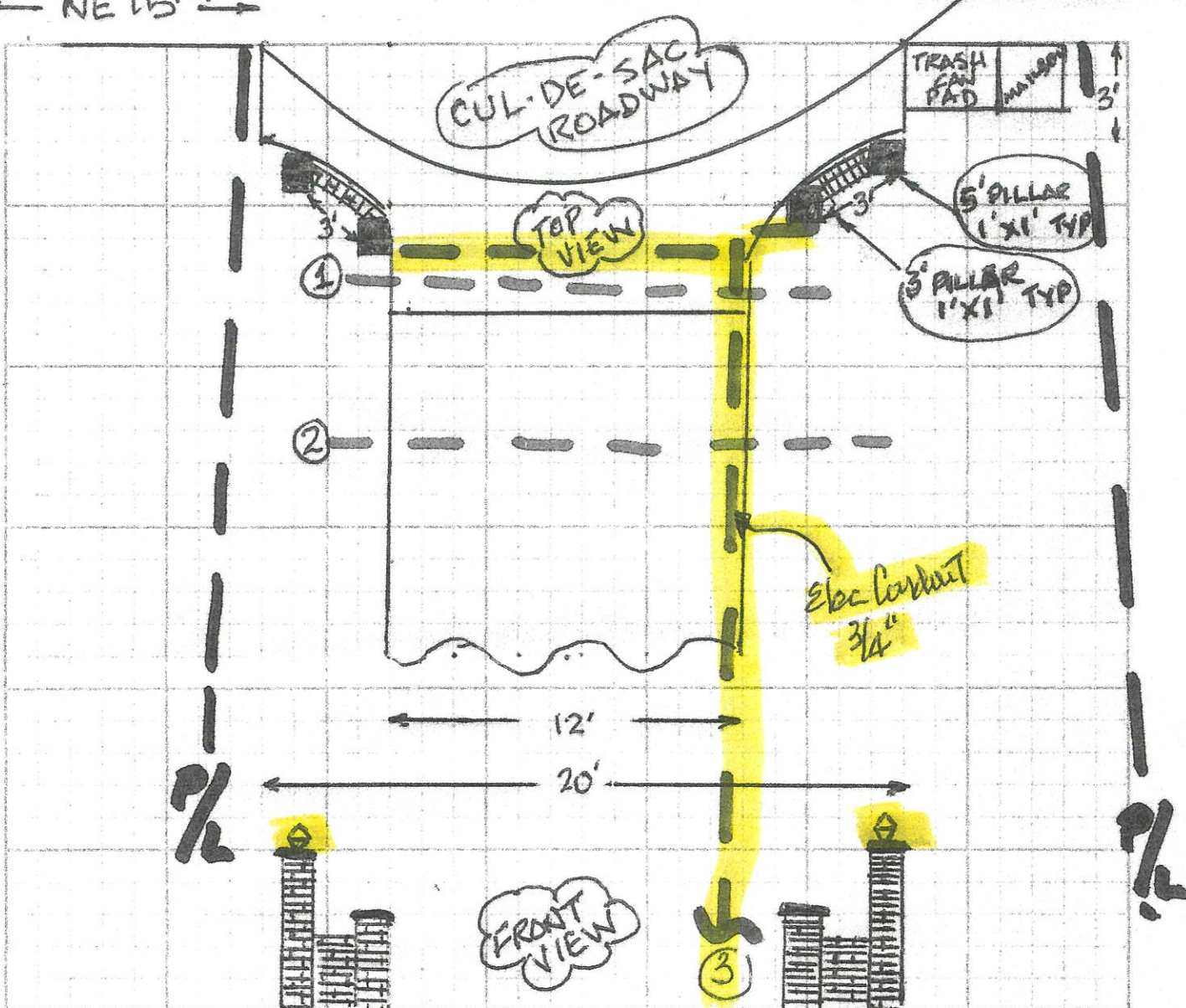
City Clerk

Vice-Mayor

Approved as to form and legality this 6th Day of May, 2024.

City Attorney

← NE 15' →



① DENOTES LOCATION OF
COX LINE

② DENOTES LOCATION OF
ONG LINE

③ DENOTES 3/4" ELEC CONDUIT
FOR LIGHTS & GFI RECEPTS

HOME ADDRESS:
2105 NE 15th
MOORE, OK 73160

PREPARED BY:

DARRELL WINNER (2-9-2024)
405 370-0584

BOB MOORE FORD LLC
 9120 S I-35 SERVICE ROAD, MOORE, OK 73160
 CELL: 405-423-9431 OFFICE: 405-246-2359



BID PROPOSAL - STATE CONTRACT SW035

CATEGORY #
ITEM #

DATE: 04/24/2024

CUSTOMER INFO	
COMPANY:	City of Moore
ADDRESS:	512 NW 27th St, Moore, OK 73160
NAME:	Andy Ball
PHONE:	405-793-5198
E-MAIL:	andyb@cityofmoore.com

STATUS	
ORDER	
IN STOCK	X
IN TRANSIT	
AT PLANT	
DEALER TRADE	

VEHICLE DESCRIPTION
23 F150 XLT CREW CAB 4X4 3.5L ECOBOOST 145"WB OXFORD WHITE
VIN: 1FTFW1E89PKF57792
STOCK #: FPKF57792

ITEM	DESCRIPTION	CODE	QUANTITY	PRICE	TOTAL
SELLING PRICE	Vehicle Cost		1	\$53,400.00	\$53,400.00
DELIVERY				\$0.00	\$0.00
DEALER TRADE				\$0.00	\$0.00
DISCOUNT				\$0.00	\$0.00
FIN / GPC	FIN: QJ129		1	(\$3,600.00)	(\$3,600.00)
OPTIONAL ITEMS				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00

FINAL PRICE: \$49,800.00

<p>THANK YOU! DERRICK FAST DFAST@BOBMOORE.COM</p>	
---	--



Date: April 19, 2024

Bid#: 3026

**TIPS Contract (The Interlocal Purchasing System):
#23010401 - Trades, Labor, and Materials (Non-JOC)**

City Of Moore - Ward Zones 2024 Project
City Of Moore
Attn: Tony Mensah
512 NW 27th St.
Moore, 73160
[Link to online repairs map](#)

Precision Concrete Cutting
4001 SW 113th St, Ste A
Oklahoma City, OK 73173
(405) 990-4614

Sub-Bid Category	Location	# Trip Hazards	Lineal Feet	Inch Feet	Cost
Ward 1	Ward 1	275	1,008.5	370.18	\$19,989.72
Ward 2	Ward 2	343	1,124.5	369.1	\$19,931.40
Ward 3	Ward 3	374	1,191.5	367.36	\$19,837.44
Seiter Farms	Seiter Farms	297	1,102.0	314.8	\$16,999.20
TOTALS		1289	4,426.5	1,421.44	\$76,757.76

**3% charge on total cost if paying by credit card*

CONTRACT

THIS CONTRACT made and entered into this ___ day of _____, 2024, by and between CITY OF MOORE, Oklahoma, a Municipal Corporation, acting by and through the Mayor and City Council, party of the first part, hereinafter referred to as "CITY", and Precision Concrete Cutting, party of the second part, hereinafter referred to as "CONTRACTOR".

WITNESSETH:

WHEREAS, the CITY has caused to be prepared in accordance with law, certain Contract Documents and Technical Specifications (including Plans) for the work hereinafter described, and has caused a Solicitation for Proposals to be given and advertised as required by law, and has received sealed proposals for the furnishing of all labor and materials for

Horizontal Concrete Saw-Cutting and Shaving Services

and

WHEREAS, the Contractor in response to Solicitation for Proposals submitted to the CITY for Horizontal Concrete Saw-Cutting and Shaving Services.

WHEREAS, the CITY, in the manner provided by law, examined, and using TIPS Contract (The Interlocal Purchasing System): #23010401 – Trades, Labor, and Materials (Non-JOC), has determined and declared the above-named Contractor to be the best responsive responsible proposer on the above-described project; and

WHEREAS, the City, has duly awarded this Contract to said Contractor for the sum of, to wit:

SEVENTY-SIX THOUSAND SEVEN HUNDRED AND FIFTY-SEVEN DOLLARS, AND SEVENTY-SIX CENTS (\$76,757.76). Said proposal of _____ is incorporated by reference into this contract. _____

NOW, THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class workmanlike manner, at his own cost and expense, furnish all labor and materials, tools, and equipment required to perform and complete said work in strict accordance with this Contract, the Contract Documents and Technical Specifications and all applicable Plans and Addenda, all of which are on file in the office of the City Manager, 301 N. Broadway, Moore, OK, 73160, and hereby incorporated by reference and made a part of this Contract as if the same were each herein set out at length.
2. The CITY will make progress payments to the Contractor no more than once per month upon request of the Contractor.

Such payment will be made on the basis of an agreed estimate of work performed since the previous pay request, provided that the Contractor and the City Manager shall have previously come to an
City of Moore

Horizontal Concrete Saw-Cutting and Shaving Services

agreement as to the amount of the request prior to submission.

The City shall retain five percent (5%) of the amount of each estimate until the project is complete. This retainage shall not be released until final acceptance of the project by the City Council.

Each monthly estimate for payment must contain or have attached an affidavit for payment, as set forth in the Contract Documents and Technical Specifications.

On completion of the work, but prior to the acceptance by the CITY, it shall be the duty of the City Manager, or his authorized designee, to determine that said work has been completed and fully performed in accordance with said Contract Documents and Technical Specifications and all applicable Plans and Addenda; and upon making such determination said official shall make his final certificate to the CITY.

The Contractor hereby agrees to commence work under this Contract on a date to be specified in a written "Work Order" of the CITY and to fully complete the project within Ninety **(90) consecutive calendar days**. The Contractor further agrees to pay as liquidated damages, the sum of **Four Hundred Dollars and 00/100 (\$400.00) for each consecutive calendar day** thereafter as provided in Paragraph 18 of the General Conditions section of the Contract Documents and Technical Specifications.

The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit constituting the Contractor's Release to City as set forth in the Contract Documents and Technical Specifications; thereupon, the final estimate (including any retained amounts) will be approved and paid.

3. Discrimination. The Contractor agrees in connection with the performance of work under this contract as follows:
 - a. The Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, disability, age or ancestry. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, (including apprenticeship.) The Contractor agrees to include this non-discrimination clause in any subcontracts connected with the performance of this Contract.
 - b. The Contractor and subcontractor shall agree to post in a conspicuous place available to employees and applicants for employment, notice to be provided by the City of Moore setting forth provisions of this section.
 - c. In the event of the Contractor's non-compliance with the above non-discrimination clause, this Contract may be terminated by the CITY. The Contractor may also be declared by the CITY to be ineligible for future contracts with the CITY until satisfactory proof of intent to comply shall be made by the Contractor.

4. Use of Subcontractors. The Contractor shall actively solicit bids for the subcontracting of goods or services from qualified minority businesses. At the request of the CITY, the Contractor shall furnish evidence of compliance with this requirement of minority solicitation. The Contractor further agrees to consider the grant of subcontracts to minority bidders on the basis of substantially equal proposals in the light most favorable to said minority businesses.
5. Entire Contract. This Contract and all the documents incorporated by reference contain the entire understanding and agreement of the parties upon the subject matter hereof. There is no agreement, oral or otherwise, which is not set forth in writing hereto or attached. This Contract includes the following items: this Contract, the Contract Documents and Technical Specifications, all applicable Plans and Addenda and the Contractor's Proposal.
6. Modification and Termination. This Contract cannot be modified or terminated except in writing signed by both parties or as otherwise provided herein.
7. Assignment. This Contract shall not be assigned without the written consent of the CITY.
8. Bankruptcy. If the Contractor becomes bankrupt or insolvent, or if a petition in bankruptcy is filed against the Contractor, or if a receiver is appointed for the Contractor, the CITY shall have the right to terminate this Contract upon written notice to the Contractor without prejudice to any claim for damages or any other right of the CITY under this Contract to the time of such termination.
9. Variables in Cost. The parties hereto assume and understand that the variables in Contractor's cost of performance may fluctuate; consequently, the parties hereto agree that any fluctuations in Contractor's costs will in no way alter the Contractor's obligations under this Contract nor excuse performance or delay on his part.
10. Choice of Laws and Venue. This Contract shall be governed by the laws of the State of Oklahoma. Any lawsuit brought concerning this Contract shall be filed with the appropriate state court, Cleveland County, Oklahoma or with the United States District Court for Western District of Oklahoma, as applicable.
11. This Contract requires proper signature and acceptance by the Contractor and approval by the Moore City Council before it becomes effective.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three (3) originals, the day and year first above written.

(FOR CORPORATIONS ONLY)

Name of Corporation

By _____

City of Moore
Horizontal Concrete Saw-Cutting and Shaving Services

ATTEST:

Title _____

Title _____
(AFFIX SEAL)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Name of Partnership or Proprietorship

By _____

Title _____

COUNTY OF CLEVELAND }
STATE OF OKLAHOMA }

Before me the undersigned, a Notary Public in and for said state, on this ____ day of _____, 2024, personally appeared _____, a member of the partnership/proprietorship _____ to me known to be the identical person who executed the within and foregoing instrument on behalf of said partnership/proprietorship and acknowledged to me that _____ (he/she) executed the same as _____ (his/her) free and voluntary act and deed, and for the free and voluntary act and deed of said partnership/proprietorship, for the uses and purposes therein set forth.

Notary Public

My Commission Expires _____

CITY OF MOORE, OKLAHOMA
A Municipal Corporation

Mark Hamm, MAYOR

ATTEST:

Vanessa Kemp, CITY CLERK

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

Brian Miller, CITY ATTORNEY

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that.

_____ as Principal, and
(full name and address)

_____ as Surety, a
(full name and address)

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

of _____ DOLLARS (\$ _____) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, trustees, successors, and assigns, firmly by these presents.

The condition of this obligation is such that WHEREAS, said Principal entered into a written contract with the CITY OF MOORE, OKLAHOMA, dated on the _____ day of _____, 2024, for

HORIZONTAL CONCRETE SAW-CUTTING AND SHAVING SERVICES

all in compliance with the plans and specifications therefore, made a part of said Contract and on file in the City of Moore, City Hall, 301 N. Broadway, Moore, Oklahoma 73160.

NOW, THEREFORE, if said Principal shall

- (1) in all particulars, well, truly and faithfully perform and abide by said Contract, each and every covenant, and part thereof and shall fulfill all obligations resting upon said Principal by the terms of said Contract and said specifications; and
- (2) if said Principal shall promptly pay, or cause to be paid, all labor, materials and/or repairs and all bills for labor performed on said work, whether by subcontract or otherwise.

then this obligation shall be null and void. **Otherwise** said obligation shall be and remain in full force and effect.

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

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

City of Moore
Horizontal Concrete Saw-Cutting and Shaving Services

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

Dated this _____ day of _____, 2024.

Principal:

Surety:

(Name of Contractor)

By: _____
(Name & Title)

By: _____
Attorney-in-Fact (Affix Seal)

(FOR CORPORATIONS ONLY)

ATTEST:

(Name & Title) (Affix Seal)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Notarized on this _____ day of _____, 2024

Notary: _____ My commission expires:

STATUTORY BOND

KNOW ALL MEN BY THESE PRESENTS that.

_____ as Principal, and
(full name and address)

_____ as Surety, a
(full name and address)

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

DOLLARS

(\$ _____) in lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves and each of us, our heirs, executors, administrators, trustees, successors, and assigns, jointly and severally, firmly by these presents.

The condition of this obligation is such that WHEREAS, said Principal entered into a written Contract with the CITY OF MOORE, OKLAHOMA, dated on the _____ day of _____, 2024, for

HORIZONTAL CONCRETE SAW-CUTTING AND SHAVING SERVICES

all in compliance with the plans and specifications therefore, made a part of said Contract and on file in the City of Moore, City Hall, 301 N Broadway, Moore, Oklahoma 73160.

NOW, THEREFORE, if said Principal shall fail or neglect to pay all indebtedness incurred by said Principal or subcontractors of said Principal who perform work in the performance of such contract, for labor and materials and repairs to and parts for equipment used and consumed in the performance of said Contract within thirty (30) days after the same becomes due and payable, the person, firm, or corporation entitled thereto may sue and recover on this bond, the amount so due and unpaid. It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this bond.

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

Dated this _____ day of _____, 2024.

Principal:

Surety:

(Name of Contractor)

By: _____
(Name & Title)

By: _____
Attorney-in-Fact (Affix Seal)

(FOR CORPORATIONS ONLY)

ATTEST:

(Name & Title)

(Affix Seal)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Notarized on this _____ day of _____, 2024

Notary: _____ My commission expires: _____

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS that

_____ as Principal, and
(full name and address)

_____ as Surety, a
(full name and address)

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

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

The condition of this obligation is such that WHEREAS, said Principal entered into a written contract with the CITY OF MOORE, OKLAHOMA, dated on the _____ day of _____, 2024, for

HORIZONTAL CONCRETE SAW-CUTTING AND SHAVING SERVICES

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

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

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

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

City of Moore
Horizontal Concrete Saw-Cutting and Shaving Services

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

Dated this _____ day of _____, 2024.

Principal:

Surety:

(Name of Contractor)

By: _____
(Name & Title)

By: _____
Attorney-in-Fact (Affix Seal)

(FOR CORPORATIONS ONLY)

ATTEST:

(Name & Title) (Affix Seal)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Notarized on this _____ day of _____, 2024.

Notary: _____ My commission expires: _____

General Conditions Contents

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CITY OF MOORE GENERAL CONDITIONS

1. Contract and Contract Documents

The Plans, Specifications, and Addenda shall form part of this Contract and the provisions thereof shall be as binding upon the parties hereto as if they were herein fully set forth. The table of contents, titles, headings, running headlines and marginal notes contained herein and in said documents are solely to facilitate reference to various provisions of the Contract Documents and in no way affect, limit or cast light on the interpretation of the provisions to which they refer.

2. Definitions

The following terms as used in this contract are respectively defined as follows:

- a. "Contractor": A person, firm or corporation with whom the contract is made by the Owner.
- b. "Subcontractor": A person, firm or corporation supplying labor and materials or only labor for work at the site of the project for, and under separate contract or agreements with, the Contractor.
- c. "Work on (at) the project": Work to be performed at the location of the project, including the transportation of materials and supplies to or from the location of the project by employees of the Contractor or any Subcontractor.
- d. "Engineer": The term engineer shall apply to the City Manager or his duly designated representative, to include consultants hired by the Owner to provide advice, assistance or direction concerning the contract.
- e. "Owner": The term Owner shall apply to the City of Moore, A Municipal Corporation, also referred to as the "CITY."

3. Additional Instructions and Detail Drawings

The Contractor will be furnished additional instructions and detailed drawings as necessary to carry out the work included in the contract. The additional drawings and instructions thus supplied to the Contractor will coordinate with the Contract Documents and will be so prepared that they can be reasonably interpreted as part thereof. The Contractor shall carry out the work in accordance with the additional detail drawings and instructions. The Contractor and the Engineer will prepare jointly: (a) a schedule, fixing the dates at which special detail drawings will be required; such drawings, if any, to be furnished by the Engineer in accordance with said schedule; and (b) a schedule fixing the respective dates for the submission of shop drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment, and the completion of the various parts of the work; each such schedule to be subject to change from

time to time in accordance with the progress of the work.

4. Shop or Setting Drawings

The Contractor shall submit promptly to the Engineer six copies of each shop or setting drawing prepared in accordance with the schedule predetermined as aforesaid. After examination of such drawings by the Engineer and the return thereof, the Contractor shall make such corrections to the drawings as have been indicated and shall furnish the Engineer with two corrected copies. If requested by the Engineer, the Contractor must furnish additional copies. Regardless of corrections made in or approval given to such drawings by the Engineer, the Contractor will nevertheless be responsible for the accuracy of such drawings and for their conformity to the Plans and Specifications, unless he notifies the Engineer in writing of any deviations at the time he furnishes such drawings.

5. Materials, Services, and Facilities

- a. It is understood that except as otherwise specifically stated in the Contract Documents, the Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, superintendence, temporary construction of every nature, and all other services and facilities of every nature whatsoever necessary to execute, complete, and deliver the work within the specified time.
- b. Any work necessary to be performed after regular hours, on Sundays or Legal Holidays, shall be performed without additional expense to the Owner.

6. Contractor's Title to Materials

No materials or supplies for the work shall be purchased by the Contractor or by any Subcontractor subject to any chattel mortgage or under a conditional sale contract, or other agreement by which an interest is retained by the seller. The Contractor warrants that he has good title to all materials and supplies used by him in the work, free from all liens, claims or encumbrances.

7. Inspection and Testing of Materials

- a. All materials and equipment used in the construction of the project shall be subject to adequate inspection and testing in accordance with accepted standards. The laboratory or inspection agency shall be selected by the Owner. The Owner will pay for all laboratory inspection service direct, and not as a part of the contract.
- b. Materials of construction, particularly those upon which the strength and durability of the structure may depend, shall be subject to inspection and testing to establish conformance with specifications and suitability for uses intended.

8. "Or Equal" Clause

Whenever a material, article, or piece of equipment is identified on the plans or in the specifications by reference to manufacturers' or vendors' names, trade names, catalog numbers, etc., it is intended merely to establish a standard. Any material, article, or equipment of other manufacturers and vendors which will perform adequately the duties imposed by the general design will be considered equally acceptable provided the material, article, or equipment so proposed is, in the opinion of the Engineer, of equal substance and function. The proposed substitution shall not be purchased or installed by the contractor without the Engineer's written approval.

9. Patents

- a. The Contractor shall hold and save the Owner and its officers, agents, servants, and employees harmless from liability of any nature or kind, including cost and expenses for, or on account of, any patented or unpatented invention, process, article, or appliance manufactured or used in the performance of the contract, including its use by the Owner, unless otherwise specifically stipulated in the Contract Documents.
- b. License or Royalty Fees. License and/or royalty fees for the use of a process that is authorized by the Owner of the project must be reasonable, and paid to the holder of the patent, or his authorized licensee, direct by the Owner and not by or through the Contractor.
- c. If the Contractor uses any design, device or materials covered by letters, patents or copyrights, he shall provide for such use by suitable agreement with the Owner of such patented or copyrighted design, device or material. It is mutually agreed and understood, that, without exception, the contract prices shall include all royalties or costs arising from the use of such design, device or materials, in any way involved in the work. The Contractor and/or his Sureties shall indemnify and save harmless the Owner of the project from any and all claims for infringement by reason of the use of such patented or copyrighted design, device or materials or any trademark or copyright in connection with work agreed to be performed under this contract, and shall indemnify the Owner for any cost, expense or damage which it may be obliged to pay by reason of such infringement at any time during the prosecution of the work or after completion of the work.

10. Surveys, Permits, and Regulations

- a. Unless otherwise expressly provided for in the Specifications, the Contractor shall be responsible for all surveying and construction staking for the project and the Owner shall furnish to the Contractor all survey control points necessary as indicated in project drawings.
- b. The Contractor shall procure and pay all permits, licenses and approvals necessary for the execution of his contract.
- c. The Contractor shall comply with all laws, ordinances, rules, orders, and regulations relating to performance of the work, the protection of adjacent property, and the maintenance of passageways, guard fences or other protective facilities.

11. Contractor's Obligations

- a. The Contractor shall and will, in good workmanlike manner, do and perform all work and furnish all supplies and materials, machinery, equipment, facilities and means, except as herein otherwise expressly specified, necessary or proper to perform and complete all the work required by this contract, within the time herein specified, in accordance with the provisions of this contract and said specifications and in accordance with the plans and drawings covered by this contract any and all supplemental plans and drawings. He shall furnish, erect, maintain, and remove such construction plant and such temporary works as may be required.
- b. The Contractor shall observe, comply with, and be subject to all terms, conditions, requirements, and limitations of the contract and specifications, and shall do, carry on, and complete the entire work to the satisfaction of the Architect/Engineer and the Owner.

12. Weather Conditions

In the event of suspension of work, or during inclement weather, or whenever the Engineer shall direct, the Contractor will, and will cause his subcontractors to protect carefully his and their work and materials against damage or injury from the weather. If, in the opinion of the Engineer, any work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or any of his Subcontractors so to protect his work, such materials shall be removed and replaced at the expense of the Contractor.

13. Protection of Work and Property- (Emergency)

- a. The Contractor shall at all times safely guard the Owner's property from damage in connection with this contract. He shall at all times safely guard and protect his own work, and that of adjacent property from damage. The Contractor shall replace or make good any such damage, loss or injury unless such be caused directly by errors contained in the contract or by the Owner, or his duly authorized representatives.
- b. In case of emergency which threatens loss or injury of property, and/or safety of life the Contractor will be allowed to act, without previous instructions from the Engineer, in a diligent manner. He shall notify the Engineer immediately thereafter. Any claim for compensation by the Contractor due to such extra work shall be promptly submitted to the Engineer for approval.
- c. Where the Contractor has not taken action but has notified the Engineer of an emergency threatening injury to persons or damage to the work or any adjoining property, he shall act as instructed or authorized by the Engineer.
- d. The amount of reimbursement claimed by the Contractor on account of any emergency action shall be determined in the manner provided in Paragraph 22 of the General Conditions.

14. Inspection

The authorized representatives and agents of the Owner shall be permitted to inspect all work, materials, payrolls, records of personnel, invoices of materials, and other relevant data and records.

15. Reports, Records, and Data

The Contractor shall submit to the Owner such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records and other data as the Owner may request concerning work performed or to be performed under this Contract.

16. Superintendence by Contractor

At the site of the work, the Contractor shall employ a construction superintendent or foreman who shall have full authority to act for the Contractor. It is understood that such representative shall be one who can be continued in that capacity for the particular job involved unless he ceases to be on the Contractor's payroll.

17. Extras

Without invalidating the contract, the Owner may order extra work or make changes by altering, adding to or deducting from the work, the contract sum being adjusted accordingly, and the consent of the Surety being first obtained where necessary or desirable. All the work of the kind bid upon shall be paid for at the price stipulated in the proposal; and no claims for any extra work or materials shall be allowed unless the work is ordered in writing by the Owner and the price is stated in such order.

18. Time for Completion and Liquidated Damages

- a. It is hereby understood and mutually agreed, by and between the Contractor and the Owner, that the date of beginning and the time for completion as specified in the contract of the work to be done hereunder are ESSENTIAL CONDITIONS of this contract; and it is further understood and agreed that the work embraced in this contract shall be commenced on a date to be specified in the "Notice to Proceed".
- b. The Contractor agrees that said work shall be prosecuted regularly, diligently, and uninterruptedly at such rate of progress as will ensure full completion thereof within the time specified. It is expressly understood and agreed, by and between the Contractor and the Owner, that the time for the completion of the work described herein is a reasonable time for the completion of the same; taking into consideration the average climatic range and usual industrial conditions prevailing in this locality.
- c. If the said Contractor shall neglect, fail or refuse to complete the work within the time herein specified, or any proper extension thereof granted by the Owner, then the Contractor hereby agrees, as a part consideration for the awarding of this contract, to pay to the Owner the amount specified in the contract, **not as a penalty but as liquidated**

damages for such breach of contract as hereinafter set forth, for each and every consecutive calendar day that the Contractor shall be in default after the time stipulated in the contract for completing the work.

- d. The said amount is fixed and agreed upon by and between the Contractor and the Owner because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages the Owner would in such event sustain; and said amount is agreed to be the amount of the damages which the Owner would sustain and shall be retained from time to time by the Owner from current periodical estimates.
- e. It is agreed that time is of the essence of each and every portion of this contract and of the specifications wherein a definite and certain length of time is fixed for the performance of any act whatsoever. Where, under the contract an additional time is allowed for the completion of any work, the new time limit fixed by such extension shall be of the essence of this contract.
- f. The Contractor shall not be charged with liquidated damages or any excess cost when the Owner determines that the Contractor is without fault and the Contractor's reasons for the time extension are acceptable to the Owner.
- g. The Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due to:
 - (1) To any preference, priority, or allocation order duly issued by the Owner;
 - (2) To unforeseeable cause beyond the control and without the fault or the negligence of the Contractor, including, but not restricted to, acts of God, or of the public enemy, acts of the Owner, acts of another Contractor in the performance of a contract with the Owner, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and severe weather occurring prior to the original completion date. Except that in the case of severe weather the original completion date as set out in the contract shall be adjusted for severe weather occurring prior to the date originally specified in the contract as the date on which all work pursuant the terms of the contract is to be completed. The revised date, adjusted as described, will be known as the adjusted completion date. There shall be no further adjustment or adjustments to the adjusted completion date, for any reason once the adjusted completion date has been determined. All conditions of the contract must be satisfied by the Contractor on or before the original completion date or adjusted completion date, which ever is applicable. If all contract requirements have not been met by the original completion date or adjusted completion date, if applicable, liquidated damages, regardless of weather conditions, shall apply for all subsequent days until the actual completion of the contract terms by the contractor.
 - (3) To any delays of Subcontractors or suppliers occasioned by any of the causes specified in subsections (1) and (2) of this article.

- h. Provided, that the Contractor shall, within ten (10) days from the beginning of delay as set forth in (g) above, unless the Owner shall grant a further period of time prior to the date of final settlement of the contract, notify the Owner, in writing, of the causes of delay. The Owner shall ascertain the facts and extent of the delay and notify the Contractor within a reasonable time of its decision in the matter.

19. Correction of Work

All work, materials, (whether incorporated in the work or not), all processes of manufacture, and all methods of construction shall be at all times and places subject to the inspection of the Engineer who shall be the final judge of the quality and suitability of the work, materials, processes of manufacture, and methods of construction for the purposes for which they are used. Should they fail to meet his approval, they shall be forthwith reconstructed, made good, replaced and/or corrected, as the case may be, by the Contractor at his own expense. Rejected material shall immediately be removed from the site. If, in the opinion of the Engineer, it is undesirable to replace any defective or damaged materials or to reconstruct or correct any portion of the work injured or not performed in accordance with the Contract Documents, payment to be paid to the Contractor hereunder shall be reduced by such amount as in the judgment of the Engineer shall be equitable.

20. Subsurface Conditions Found Different

Should the Contractor encounter subsurface and/or latent conditions at the site materially differing from those shown on the Plans or indicated in the Specifications, he shall immediately give notice to the Engineer of such conditions before they are disturbed. The Engineer will thereupon promptly investigate the conditions, and if he finds that they materially differ from those shown on the Plans or indicated in the Specifications, he will at once make such changes in the Plans and/or Specifications as he may find necessary. Any increase or decrease of cost resulting from such changes shall be adjusted in the manner provided in Paragraph 22 of the General Conditions.

21. Claims for Extra Cost

No claim for extra costs or cost shall be allowed unless the same was done in pursuance of a written order of the Engineer approved by the Owner, as aforesaid, and the claim presented with the first estimate after the changed or extra work is done. When work is performed under the terms of subparagraph 22(b) of the General Conditions, the Contractor shall furnish satisfactory bills, payrolls and vouchers covering all items of cost and when requested by the Owner, give the Owner access to accounts relating thereto.

22. Changes in Work

No changes in the work covered by the approved Contract Documents shall be made without having prior written approval of the Owner. Charges or credits for the work covered by the approved change shall be determined by one or more, or a combination of the following methods:

- a. Unit bid prices previously approved.
- b. The actual cost of:
 - (1) Labor, including foreman,
 - (2) Materials entering permanently into the work,
 - (3) The ownership or rental cost of construction plant and equipment during the time of use on the extra work,
 - (4) Power and consumable supplies for the operation of power equipment,
 - (5) Insurance,
 - (6) Social Security and old age and unemployment contributions.

To the cost under b., there shall be added a fixed fee to be agreed upon but not to exceed fifteen percent (15%) of the actual cost of the work. The fee shall be compensation to cover the cost of supervision, overhead, bond, profit and any other general expenses.

23. Right of Owner to Terminate Contract

In the event that any of the provisions of this contract are violated by the Contractor, or by any of his subcontractors, the Owner may serve written notice upon the Contractor and the Surety of its intention to terminate the contract. Such notices shall contain the reasons for such intention to terminate the contract, and unless within ten (10) days after the serving of such notice upon the Contractor, such violation or delay shall cease and satisfactory arrangement of correction be made, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, the Owner shall immediately serve notice thereof upon the Surety and the Contractor; and the Surety shall have the right to take over and perform the contract. If the Surety does not commence performance thereof within ten (10) days from the date of the mailing to such Surety of notice of termination, the Owner may take over the work and prosecute the same to completion by contract at the expense of the Contractor. The Contractor and his Surety shall be liable to the Owner for any excess cost occasioned the Owner thereby; and in such event, the Owner may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefore.

24. Construction Schedule and Periodic Estimates

Immediately after execution and delivery of the contract, and before the first partial payment is made, the Contractor shall deliver to the Owner as estimated construction progress schedule in form satisfactory to the Owner, showing the proposed dates of commencement and completion of each of the various subdivisions of work required under the Contract Documents and the anticipated amount of each monthly payment that will become due the Contractor in accordance with the progress schedule. The Contractor shall also furnish on forms to be supplied by the Owner, (a) a detailed estimate giving a complete breakdown of the contract price, and (b) periodic itemized estimates of work done for the purpose of making partial payments thereon. The costs employed in making up any of these schedules will be used only for determining the basis of partial payments and will not be considered as fixing a basis for additions to or

deductions from the contract price.

25. Payments to Contractor

- a. At the request of the Contractor and no more than once per month, the Owner shall make a progress payment to the Contractor on the basis of a duly certified and approved estimate of the work performed during the preceding calendar month under this contract. To ensure the proper performance of this contract, the City shall retain 5% of the amount of each estimate. On completion and acceptance of each separate building, public work, or other division of the contract, on which the price is stated separately in the contract, payment may be made in full, including retained percentages thereon, less authorized deductions.
- b. In preparing estimates, the material delivered on the site and preparatory work done may be taken into consideration.
- c. All material and work covered by partial payments made shall thereupon become the sole property of the Owner. This provision shall not be construed as relieving the Contractor from the sole responsibility for the care and protection of materials and work upon which payments have been made or the restoration of any damaged work, or as a waiver of the right of the Owner to require the fulfillment of all the terms of the contract.
- d. The Owner reserves the right to withhold certain amounts and make application thereof. Specifically, the Contractor agrees that he will indemnify and save the Owner harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this contract. The Contractor shall, at the Owner's request, furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged, or waived. If the Contractor fails to do so, then the Owner may, after having served written notice on the said Contractor, pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the Contractor shall be resumed, in accordance with the terms of this contract. In no event shall the provisions of this sentence be construed to impose any obligations upon the Owner to either the Contractor or his Surety. In paying any unpaid bills of the Contractor, the Owner shall be deemed the agent of the Contractor, and any payment so made by the Owner shall be considered as a payment made under the contract by the Owner to the Contractor and the Owner shall not be liable to the Contractor for any such payments made in good faith.

26. Acceptance of Final Payment Constitutes Release

The acceptance by the Contractor of final payment shall be and shall operate as a release to the Owner of all claims and all liability to the Contractor for all things done or furnished in connection with this work and for every act and neglect of the Owner and other relating to or arising out of this work. No payment, however, final or otherwise, shall operate to release the Contractor or his sureties from any obligations under this contract or the Performance and

Payment Bond.

27. Payments by Contractor

The Contractor shall pay,

- a. for all transportation and utility services not later than the 20th day of the calendar month following that in which services are rendered,
- b. for all materials, tools, and other expendable equipment to the extent of ninety percent (90%) of the cost thereof, not later than the 20th day of the calendar month following that in which said materials, tools, equipment are delivered at the site of the project, and the balance of the cost thereof, not later than the 30th day following the completion of that part of the work in or on which such materials, tools, and equipment are incorporated or used, and
- c. to each of his subcontractors, not later than the 5th day following each payment to the Contractor the respective amounts allowed the Contractor on account of the work performed by his subcontractors to the extent of each subcontractor's interest therein.

28. Insurance

The Contractor shall not commence work under this contract until he has obtained all the insurance required under this paragraph and such insurance has been approved by the Owner with the Owner being a Certificate Holder, nor shall the Contractor allow any subcontractor to commence work on his subcontract until the insurance required of the subcontractor has been so obtained and approved.

- a. Worker's Compensation Insurance. The Contractor shall procure and shall maintain during the life of this contract Worker's Compensation Insurance as required by the State of Oklahoma for all of his employees to be engaged in work at the site of the project under this contract, and in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees to be engaged in such work unless such employees are covered by the protection afforded by the Contractor's Worker's Compensation Insurance. In case any class of employees engaged in hazardous work on the project under this contract is not protected under the Worker's Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide adequate employer's liability insurance for the protection of such of his employees as are not otherwise protected.
- b. Contractor's General Liability and Property Damage Insurance and Vehicle Liability Insurance. The Contractor shall procure and shall maintain during the life of this contract, Contractor's General Liability Insurance, Contractor's Property Damage Insurance, and Vehicle Liability Insurance as follows:

Comprehensive General Liability and Bodily Injury:

Bodily Injury	<u>\$ 125,000.00</u> per person per occurrence
Property Damage	<u>\$ 100,000.00</u> each occurrence

Combined Single Limit	<u>\$1,000,000.00</u> per occurrence combined limit
Comprehensive Automobile:	
Liability, Bodily Injury	<u>\$ 125,000.00</u> per person per occurrence
Property Damage	<u>\$ 100,000.00</u> each occurrence
Combined Limit	<u>\$1,000,000.00</u> per occurrence combined limit

- c. Subcontractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance. The Contractor shall either,
- (1) require each of his subcontractors to procure, and to maintain during the life of his subcontract, Subcontractor's Public Liability Insurance of the type and in the amounts specified in subparagraph (b) hereof, or
 - (2) ensure the activities of his subcontractors in his own policy, specified in subparagraph (b) hereof.
- d. Scope of Insurance and Special Hazards. The insurance required under subparagraphs b. and c. hereof shall provide adequate protection for the Contractor and his subcontractors, respectively, against damage claims which may arise from operations under this contract, whether such operations be by the insured or by anyone directly or indirectly employed by him, and also against any of the special hazards which may be encountered in the performance of this contract.
- e. Builder's Risk Insurance (Fire and Extended Coverage). Until the project is completed and accepted by the Owner, the Contractor (at the Owner's option) is required to maintain Builder's Risk Insurance (fire and extended coverage) on a one hundred percent (100%) completed value basis on the insurable portion of the project for the benefit of the Owner, the Contractor, and subcontractors as their interests may appear. This provision shall not release the Contractor from his obligation to complete, according to the plans and specifications, the project covered by the contract, and the Contractor and his Surety shall be obligated to full performance of the Contractor's undertaking.
- f. Proof of Carriage of Insurance. The Contractor shall furnish the Owner with certificates showing the type, amount, class of operations covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certification will not be canceled or materially altered, except after ten (10) days written notice has been received by the Owner."

29. Contract Security

The Contractor shall furnish a Performance Bond in an amount at least equal to one hundred percent (100%) of the contract price as security for the faithful performance of this contract and also a Statutory Bond in an amount not less than one hundred percent (100%) of the contract price or in a penal sum not less than that prescribed by State, territorial or local law, as security for the payment of all persons performing labor on the project under this contract and furnishing

materials in connection with this contract. The Performance Bond and the Statutory Bond may be in one or in separate instruments in accordance with local law.

30. Additional or Substitute Bond

If at any time the Owner for justifiable cause shall become dissatisfied with any surety or sureties, then upon the Performance or Statutory Bonds, the Contractor shall within five (5) days after notice from the Owner to do so, substitute an acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be satisfactory to the Owner. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished such an acceptable bond to the Owner.

31. Assignments

The Contractor shall not assign the whole or any part of this contract or any moneys due or to become due hereunder without written consent of the Owner. In case the Contractor assigns all or any part of any monies due or to become due under this contract, the instrument of assignment shall contain a clause substantially to the effect that it is agreed that the right of the assignee in and to any monies due or to become due to the Contractor shall be subject to prior claims of all persons, firms and corporations of services rendered or materials supplied for the performance of the work called for in this contract.

32. Mutual Responsibility of Contractors

If, through acts of neglect on the part of the Contractor, any other contractor or any subcontractor shall suffer loss or damage on the work, the Contractor agrees to settle with such other Contractor or subcontractor by agreement or arbitration if such other Contractor or subcontractors will so settle. If such other Contractor or subcontractor shall assert any claim against the Owner on account of any damage alleged to have been sustained, the Owner shall notify the Contractor, who shall indemnify and save harmless the Owner against any such claim.

33. Separate Contract

The Contractor shall coordinate his operations with those of other contractors. Cooperation will be required in the arrangement for the storage of materials and in the detailed execution of the work. The Contractor, including his subcontractors, shall keep informed of the progress and the detail work of other Contractors and shall notify the Engineer immediately of lack of progress or defective workmanship on the part of other Contractors. Failure of a Contractor to keep informed of the work progressing on the site and failure to give notice of lack of progress or defective workmanship by others shall be construed as acceptance by him of the status of the work as being satisfactory for proper coordination with his own work.

34. Subcontracting

- a. The Contractor may utilize the services of specialty subcontractors on those parts of the work that, under normal contracting practices, is performed by specialty subcontractors.

- b. The Contractor shall not award any work to any subcontractor without prior written approval of the Owner. Approval will not be given until the Contractor submits to the Owner a written statement concerning the proposed award to the subcontractor, which statement shall contain such information as the Owner may require.
- c. The Contractor shall be as fully responsible to the Owner for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them, as he is for the acts and omissions or persons directly employed by him.
- d. The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the Contractor by the terms of the General Conditions and other contract documents insofar as applicable to the work of subcontractors and to give the Contractor the same power as regards terminating any subcontract that the Owner may exercise over the Contractor under any provisions of the contract documents.
- e. Nothing contained in this contract shall create any contractual relation between any subcontractor and the Owner.

35. Engineer's Authority

- a. The Engineer shall determine the amount, quality, acceptability, and fitness of the several kinds of work and materials which are to be paid for under this contract and shall decide all questions which may arise in relation to said work and the construction thereof. The Engineer's estimates and decisions shall be final and conclusive, except as herein otherwise expressly provided. In case any question shall arise between the parties hereto relative to said contract or specifications, the determination or decision of the Engineer shall be a condition precedent to the right of the Contractor to receive any money or payment for work under this contract affected in any manner or to any extent by such questions.
- b. The Engineer shall decide the meaning and intent of any portion of the specifications and of any plans or drawings where the same may be found obscure or be in dispute. Any differences or conflicts in regard to their work that may arise between the Contractor under this contract and other contractors performing work for the Owner shall be adjusted and determined by the Engineer. Any work performed on areas which have been identified as obscure or in dispute but for which a determination has not been made by the Engineer, shall be at the sole risk of the Contractor.

36. Use of Premises and Removal of Debris

The Contractor expressly undertakes at his own expense:

- a. to take every precaution against injuries to persons or damage to property;

- b. to store his apparatus, materials, supplies and equipment in such orderly fashion at the site of the work as will not unduly interfere with the progress of his work or the work of any other contractors;
- c. to place upon the work or any part thereof only such loads as are consistent with the safety of that portion of the work;
- d. to frequently clean up all refuse, rubbish, scrap materials, and debris caused by his operations, to the end that at all times the site of the work shall present a neat, orderly and workmanlike appearance;
- e. before final payment to remove all surplus material, false-work, temporary structures, including foundations thereof, plant of any description and debris of every nature resulting from his operations, and to put the site in a neat orderly condition;
- f. to effect all cutting, fitting or patching of his work required to make the same to conform to the plans and specifications and, except with the consent of the Engineer, not to cut or otherwise alter the work of any other Contractor.

37. Quantities of Estimate

Wherever the estimated quantities of work to be done and materials to be furnished under this contract are shown in any of the documents including the proposal, they are given for use in comparing bids and the right is especially reserved as herein otherwise specifically limited, to increase or diminish them as may be deemed reasonably necessary or desirable by the Owner to complete the work contemplated by this contract, and such increase or diminution shall in no way vitiate this contract, nor shall any such increase or diminution give cause for claims or liability for damages.

38. Lands and Rights-of-Way

Prior to the start of construction, the Owner shall obtain all lands and rights-of-way necessary for the carrying out and completion of work to be performed under this contract.

39. General Guaranty

Neither the final certificate of payment nor any provision in the Contract Documents, nor partial or entire occupancy of the premises by the Owner, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one year from the date of final acceptance of the work unless a longer period is specified. The Owner will give notice of observed defects with reasonable promptness.

40. Conflicts, Measurements and Discrepancies

- a. Before undertaking each part of the work, the Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. The Contractor shall promptly report in writing to Engineer any conflict, error or discrepancy which the Contractor may discover and shall obtain a written interpretation or clarification from the Engineer before proceeding with any work affected thereby; however, the Contractor shall not be liable to the Owner or Engineer for failure to report any conflict, error or discrepancy in the Contract Documents, unless the Contractor had actual knowledge thereof or should reasonably have known thereof.
- b. Any work performed which is governed by conflicting details, dimensions, or specifications and is performed without clarification by the Engineer shall be at the sole risk of the Contractor.
- c. No extra charge or compensation in excess of actual quantities required will be allowed because of differences between actual dimensions and the dimensions shown on the drawings.

41. Notice and Service Thereof

Any notice to any Contractor from the Owner relative to any part of this contract shall be in writing and considered delivered and the service thereof completed, when said notice is posted, by certified or registered mail, to the said Contractor at his last given address, or delivered in person to said Contractor or his authorized representative on the work.

42. Provisions Required by Law Deemed Inserted

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein. If, through mistake or otherwise any such provision is not inserted or is not correctly inserted, then upon the application of either party the contract shall forthwith be physically amended to make such insertion or correction.

43. Protection of Lives and Health

The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work. The safety provisions of applicable laws and building and health regulations described in Chapter XIII, Bureau of Labor Standards, Department of Labor, Safety and Health Regulations for Construction, shall be observed and the Contractor shall take or cause to be taken, such additional safety and health measures as the Owner may determine to be reasonably necessary.

44. Subcontracts

The Contractor will insert in any subcontracts, any Federal Labor Standards Provisions which may be contained herein and such other clauses as the Owner and the Department of

Housing and Urban Development may, by instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts which they may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made.

45. Equal Employment Opportunity

During the performance of this contract, the Contractor agrees as follows:

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, religion, sex, color, disability, age or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, sex, color, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, (including apprenticeship). The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided of this nondiscrimination clause.
- b. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, religion, sex, color, disability, age or national origin.
- c. The Contractor will send to each labor union or representative or workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the labor union or worker's representative of the Contractor's commitments under Section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- d. The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- e. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the Department of Housing and Urban Development and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- f. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be terminated or suspended in whole or in part and the Contractor may be declared ineligible for further CITY contracts or Federally-assisted construction contracts, in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such

sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 or September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- g. The Contractor will include the provisions of paragraph (a) through (f) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the Department of Housing and Urban Development may direct as means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Department of Housing and Urban Development, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

46. Prohibited Interests

No official of the Owner who is authorized in such capacity and on behalf of the Owner to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any architectural, engineering, inspection, construction or material supply contract or any subcontract in connection with the construction of the project, shall become directly or indirectly interested personally in this contract or any part hereof. No officer, employee, architect, attorney, engineer or inspector of or for the Owner who is authorized in such capacity and on behalf of the Owner to exercise any legislative, executive, supervisory or other similar functions in connection with the construction of the project, shall become directly or indirectly interested personally in this contract or in any part thereof, any material supply contract, subcontract, insurance contract, or any other contract pertaining to the project.

47. Use and Occupancy Prior to Acceptance by Owner

The Contractor agrees to the use and occupancy of a portion or unit of the project before formal acceptance by the Owner, provided the Owner:

- a. Secures written consent of the Contractor except in the event, in the opinion of the Engineer, the Contractor is chargeable with unwarranted delay in final clean-up of punch list items or other contract requirements, and
- b. Secures endorsement from the insurance carrier and consent of the surety permitting occupancy of the building or use of the project during the remaining period of construction, or,
- c. When the project consists of more than one building, and one of the buildings is occupied, secures permanent fire and extended coverage insurance, including a permit to complete construction. Consent of the surety must also be obtained.

48. Photographs of the Project

If required by the Owner, the Contractor shall furnish photographs of the project, in the quantities and as described in the Special Provisions.

49. Suspension of Work

Should the Owner be prevented or enjoined from proceeding with work either before or after the start of construction by reason of any litigation or other reason beyond the control of the Owner, the Contractor shall not be entitled to make or assert claim for damage by reason of said delay; but time for completion of the work will be extended to such reasonable time as the Owner may determine will compensate for time lost by such delay with such determination to be set forth in writing.

50. Labor Provisions

a. Minimum Wages

All laborers and mechanics employed upon the work covered by this Contract shall be paid unconditionally and not less often than once each week, and without subsequent deduction or rebate of any account (except such payroll deductions as are made mandatory by law and such other payroll deductions as are permitted by the applicable regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to the Anti-Kickback Act hereinafter identified), the full amount due at time of payment computed at wage rates not less than those contained in the wage determination decision of said Secretary of Labor (a copy of which is attached and herein incorporated by reference), regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such laborers and mechanics. All laborers and mechanics employed upon such work shall be paid in cash, except that payment may be by check if the employer provides or secures satisfactory facilities approved by the Owner for the cashing of the same without cost or expense to the employee. For the purpose of this clause, contributions made or costs reasonably anticipated under Section 1 (b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of Section 5.5(a)(1)(iv) of Title 29, Code of Federal Regulations. Also for the purpose of this clause, regular contributions made or costs incurred for more than a weekly period under plans, funds, or programs, but covering the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

b. Underpayment of Wages or Salaries

In case of underpayment of wages by the Contractor or by any subcontractors to laborers or mechanics employed by the Contractor or subcontractor upon the work covered by this Contract, the Owner in addition to such other rights as may be afforded it under this Contract, shall withhold from the Contractor, out of any payments due the Contractor, so much thereof as the Owner may consider necessary to pay such laborers or mechanics the full amount of wages required by this Contract. The amount so withheld may be disbursed by the Owner, for and on account of the Contractor or the subcontractor (as may be appropriate), to the

respective laborers or mechanics to whom the same is due or on their behalf prescribed in the applicable wage determination.

c. Anticipated Costs of Fringe Benefits

If the Contractor does not make payments to a trustee or other third person, he may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing fringe benefits under a plan or program of a type expressly listed in the wage determination decision of the Secretary of Labor which is part of this Contract; provided, however, the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. A copy of findings made by the Secretary of Labor in respect to fringe benefits being provided by the Contractor must be submitted to the Owner with the first payroll filed by the Contractor subsequent to receipt of the findings.

d. Overtime Compensation Required by Contract Works Hours and Safety Standards Act (76 Stat. 357-360: Title 40 U.S.C., Sections 327-332).

- (1) Overtime Requirements. No Contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics, including watchmen and guards, which he is employed on such work to work in excess of 40 hours in such work week unless such laborer or mechanic receives compensation at a rate not less than one and one-half times his basic rate of pay for all hours worked in excess of 40 hours in such work week.
- (2) Violation/Liability for Unpaid Wages Liquidated Damages. In the event of any violation of the clause set forth in paragraph (1), the Contractor and any subcontractor responsible therefore shall be liable to any affected employee for his unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic employed in violations of the clause set forth in paragraph (1), in the sum of \$10 for each calendar day on which such employee was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in paragraph (1).
- (3) Withholding for Liquidated Damages. The Owner shall withhold or cause to be withheld from any monies payment on account of work performed by the Contractor or subcontractor, such sums as may administratively be determined to be necessary to satisfy any liabilities of such Contractor or subcontractor for liquidated damages as provided the clause set forth in paragraph (2).
- (4) Subcontracts. The Contractor shall insert in any subcontracts the clauses set forth in paragraphs (1), (2), and (3) of this Section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontractors which they may enter into, together with a clause requiring this insertion in any further subcontracts that may in turn be made.

- e. Employment of Apprentices/Trainees
- (1) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Manpower Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen in any craft classification shall not be greater than the ratio permitted to the contractor as to his entire work force under the registered program. Any employee listed on a payroll at an apprentice wage rate, who is not a trainee as defined in subdivision (2) of this subparagraph or is not registered or otherwise employed as stated above, shall be paid the wage rates determined by the Secretary of Labor for the classification of work he actually performed. The Contractor or subcontractor will be required to furnish to the contracting officer or a representative of the Wage-Hour Division of the U.S. Department of Labor written evidence of the registration of his program and apprentices as well as the appropriate ratios and wage rates (expressed in percentages of the journeyman hourly rates), for the areas of construction prior to using any apprentices on the contract work. The wage rate paid apprentices shall be not less than the appropriate percentage of the journeyman's rate contained in the applicable wage determination.
 - (2) Trainees. Except as provided in 29 CFR 5.15, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidence by formal certification, by the U.S. Department of Labor, Manpower Administration, Bureau of Apprentice and Training. The ratio of trainees to journeymen shall not be greater than permitted under the plan approved by the Bureau of Apprenticeship and Training. Every trainee must be paid at not less than the rate specified in the approved program for his level of progress. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Bureau of Apprenticeship and Training shall be paid not less than the wage rate determined by the Secretary of Labor for the classification of work he actually performed. The Contractor or subcontractor will be required to furnish the contracting officer or a representative of the Wage-Hour Division of the U.S. Department of Labor written evidence of the certification of his program, the registration of the trainees, and the ratios and wage rates prescribed in that program. In the event the Bureau of Apprenticeship and Training withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
 - (3) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment

opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

f. Employment of Certain Persons Prohibited

No person under the age of sixteen or no person who, at the time, is serving sentence in a penal or correctional institution shall be employed on the work covered by this Contract.

g. Regulations Pursuant to So-Called "Anti-Kickback Act"

The Contractor shall comply with the applicable regulations (a copy of which is attached and herein incorporated by reference) of the Secretary of Labor, United States Department of Labor, made pursuant to the so-called "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 862; Title 18 U.S.C., Section 874; and Title 40 U.S.C., Section 276c), and any amendments or modifications thereof, shall cause appropriate provisions to be inserted in subcontracts to insure compliance therewith by all subcontractors subject thereto, and shall be responsible for the submission of affidavits required by subcontractors thereunder, except as said Secretary of labor may specifically provide for reasonable limitations, variations, tolerances, and exemptions from the requirement thereof.

h. Employment of Laborers or Mechanics Not Listed in Aforesaid Wage Determination Decision

Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the Contract will be classified or reclassified comfortably to the wage determination by the Owner, and a report of the action taken shall be submitted by the Owner, through the Secretary of Housing and Urban Development, to the Secretary of Labor, United States Department of Labor. In the event the interested parties cannot agree on the proper classification or reclassification of a particular class of laborers and mechanics to be used, the question accompanied by the recommendation of the Owner shall be referred, through the Secretary of Housing and Urban Development, to the Secretary of Labor for final determination.

i. Fringe Benefits Not Expressed as Hourly Wages Rates

The Owner shall require, whenever the minimum wage rate prescribed in the Contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly wage rate and the Contractor is obligated to pay cash equivalent of such a fringe benefit, an hourly cash equivalent thereof to be established. In the event the interested parties cannot agree upon a cash equivalent of the fringe benefit, the questions, accompanied by the recommendation of the Owner, shall be referred, through the Secretary of Housing and Urban Development, to the Secretary of Labor for determination.

j. Posting Wage Determination Decisions and Authorized Wage Deductions

The applicable wage poster of the Secretary of Labor, United States Department of Labor, and the applicable wage determination decisions of said Secretary of Labor with respect to the various classification of laborers and mechanics employed and to be employed upon the work covered by this Contract, and a statement showing all deductions, if any, in accordance with the provisions of this Contract, to be made from wages actually earned by persons so employed or to be employed in such classifications, shall be posted at appropriate conspicuous points at the site of the work.

k. Complaints, Proceedings, or Testimony by Employees

No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contractor to his employer.

l. Claims and Disputes Pertaining to Wages

Claims and disputes pertaining to wage rates or to classifications of laborers and mechanics employed upon the work covered by this Contractor shall be promptly reported by the Contractor in writing to the Owner for referral by the latter through the Secretary of Housing and Urban Development to the Secretary of Labor, United States Department of Labor, whose decision shall be final with respect thereto.

m. Questions Concerning Certain Federal Statutes and Regulations

All questions arising under this Contract which relate to the application or interpretation of (a) the aforesaid Anti-Kickback Act, (b) the Contract Work Hours and Safety Standards Act, (c) the aforesaid Davis-Bacon Act, (d) the regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to said Acts, or (e) the labor standards provisions of any other pertinent Federal statute, shall be referred, through the Owner and the Secretary of Housing and Urban Development, to the Secretary of Labor, United States Department of Labor, for said Secretary's appropriate ruling or interpretation which shall be authoritative and may be relied upon for the purposes of this Contract.

n. Payrolls and Basic Payroll Records of Contractor and Subcontractors

The Contractor and each subcontractor shall prepare his payroll on forms satisfactory to and in accordance with instructions to be furnished by the Owner. The Contractor shall submit weekly to the Local Public Agency or Public Body two certified copies of all payrolls of the Contractor and of the subcontractors, it being understood that the Contractor shall be responsible for the submission of copies of payrolls of all subcontractors. Each such payroll shall contain the "Weekly Statement of Compliance" set forth in Section 3.3 of Title 29, Code of Federal Regulations. The payrolls and basic payroll records of the Contractor and each subcontractor covering all laborers and

mechanics employed upon the work covered by this Contract shall be maintained during the course of the work and preserved for a period of three (3) years thereafter. Such payroll and basic payroll records shall contain the name and address of each such employee, his correct classification, rate of pay (including rates of contributions or costs anticipated of the types described in Section 1(b)(2) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made, and actual wages paid. In addition, whenever the Secretary of Labor has found under Section 5.5(a)(1)(iv) of Title 29, Code of Federal Regulations, that the wages of any laborer or mechanic includes the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis Bacon Act, the Contractor or subcontractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. The Contractor and each subcontractor shall make his employment records with respect to persons employed by him upon the work covered by this Contract available for inspection by authorized representatives of the Secretary of Housing and Urban Development, the Owner, and the United States Department of Labor. Such representative shall be permitted to interview employees of the Contractor or of any subcontractor during working hours on the job.

o. Specific Coverage of Certain Types of Work by Employees

The transporting of materials and supplies to or from the site of the Project to which this Contract pertains by the employees of the Contractor or of any subcontractor, and the manufacturing or furnishing of materials, articles, supplies, or equipment on the site of the Project to which this Contract pertains by persons employed by the Contractor or by any subcontractor, shall, for the purposes of this Contract, and without limiting the generality of the foregoing provisions of this Contract, be deemed to be work to which these, Federal Labor Standards Provisions are applicable.

p. Provisions to be Included in Certain Subcontracts

The Contractor shall include or cause to be included in each subcontract covering any of the work covered by this Contract, provisions which are consistent with any Labor Standards Provisions, included herein an541d also a clause requiring the subcontractors to include such provisions in any lower tier subcontracts which they may enter into, together with a clause requiring such insertion in any further subcontracts that may in turn be made.

q. Ineligible Subcontractors

The Contractor shall not subcontract any part of the work covered by this Contract or permit subcontracted work to be further subcontracted without the Owner's prior written approval of the subcontractor. The Owner will not approve any subcontractor for work covered by this Contract who is at the time ineligible under the provisions of any applicable regulations issued by the Secretary of Labor, United States Department of labor or the Secretary of Housing and Urban Development, to receive an award of such

subcontract.

(1) Breach of Foregoing Federal Labor Standards Provisions

In addition to the clauses for termination of this Contract as herein elsewhere set forth, the Owner reserves the right to terminate this Contract if the Contractor or any subcontractor whose subcontract covers any of the work covered by this Contract shall breach any of these Federal Labor Standards Provisions. A breach of these Federal Labor Standards Provisions may also be grounds for debarment as provided by the applicable regulations issued by the Secretary of Labor, United States Department of Labor.

r. Employment Practices

The Contractor shall, to the greatest extent practicable, follow hiring and employment practices for work on the project that will provide new job opportunities for the unemployed and underemployed. This clause shall be inserted in each construction subcontract.

s. Contract Termination; Debarment

A breach of Section 45 and the Federal Labor Standards Provisions may be grounds for termination of the Contractor, and for debarment as provided in 29 CFR 5.6.

51. Sales Tax Exemption

Pursuant to Oklahoma Statutes, Title 68, 1356(10), Contractors and Subcontractors shall be exempted from the tax levied on the sale of tangible personal property or services necessary for the completion of this construction contract. Any Contractor or Subcontractor making purchases for this contract on behalf of the City of Moore shall certify, in writing, on the copy of the invoice or sales ticket to be retained by the vendor, that the purchases are made for and on behalf of the City of Moore.

Contractors and Subcontractors shall request a written Sales Tax Exemption by contacting the Purchasing Agent, City of Moore, at 301 N Broadway, Moore, Oklahoma, 73160 (405.793.5022) who will issue such exemption on an individual project basis. It shall be the Contractor's and Subcontractor's responsibility to secure the Sales Tax Exemption and failure to do so will not lessen their liability for payment of the sales tax.

Until the City of Moore accepts the improvements, purchases for carrying out the contract for construction of this project shall be exempt from sales taxes as provided in the cited statute. Two Tax Commission interpretations of the Oklahoma statutes Title 68 Sec 1356(10) are listed below to avoid contention among the City of Moore, its contractors, and the Tax Commission.

"Exemptions apply to materials incorporated into the project, but not to concrete forms nor to other tools"

"The same reasoning precludes exemptions being applied to rental items"

The Contractor shall certify that purchases are made for or are on behalf of the City of Moore. Persons who make wrongful or erroneous certifications) shall be guilty of a misdemeanor and shall be punished as provided in the statutes.

52. Special Equal Opportunity Provisions

a. Activities and Contracts Not Subject to Executive Order 11246, as Amended.

(Applicable to Federally assisted construction contracts and related subcontracts under \$10,000.)

During the performance of this contract, the Contractor agrees as follows:

- (1) The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age or national origin. The Contractor shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection of training, including apprenticeship.
- (2) The Contractor shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by Contracting Officer setting forth the provisions of this nondiscrimination clause. The Contractor shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) Contractors shall incorporate foregoing requirements in all subcontracts.

b. Contracts Subject to Executive Order 11246, as Amended.

(Applicable to Federally assisted construction contracts and related subcontracts exceeding \$10,000.)

During the performance of this contract, the Contractor agrees as follows:

- (1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in

conspicuous places, available to employees and applicants for employment, notices to be provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.

- (2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) The Contractor shall send to each labor union or representatives of works with which he has a collective bargaining agreement or other contract or understanding, notice to be provided by the Contract Compliance Officer advising the said labor union or worker's representatives of the Contractor's commitment under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The Contractor shall comply with all provisions of Executive Order 11246 of September 24, 1965, and the rules, regulations and relevant orders of the Secretary of Labor.
- (5) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the Department and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- (6) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract, or with any of such rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contract procedures authorized in Executive Order 11246, of September 24, 1965, or by rule, regulation, order of the Secretary of Labor, or as otherwise provided by law.
- (7) The Contractor will include the portion of the sentence immediately preceding Paragraph (1) and the provisions of Paragraph (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the Department may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Department, the Contractor may request the

United States to enter into such litigation to protect the interest of the United States.

c. "Section 3 Compliance in the Provision of Training, Employment and Business Opportunities.

During the performance of this contract, the contractor agrees as follows:

- (1) The Contractor agrees to comply with the requirements of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701 u.), as amended, the HUD regulations issued pursuant thereto at 24 CFR Part 135, and any applicable rules and orders of HUD issued thereunder.
- (2) The "Section 3 clause" set forth in 24 CFR 135.20(b) shall form part of this contract, as set forth in Paragraph 1 of the General Conditions, "Contract and Contract Documents".
- (3) Contractor shall incorporate the "Section 3 clause" shown below and the foregoing requirements in all subcontracts.

Section 3 Clause as Set Forth in CFR 135.20(b)

- i. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns that are located in, or owned in substantial part by persons residing in the area of the project.
- ii. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR 135.20, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.
- iii. The Contractor will send to each labor organization or representative of workers with whom he has a collective bargaining agreement or other contract or understanding. If any, a notice advising the said labor organization or workers' representative of his commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- iv. The Contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant

for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR 135.20. The Contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135.20 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

- v. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135.20, and all applicable rules and regulations of the Department issued thereunder prior to the execution of the contract shall be a condition of the Federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance. Failure to fulfill these requirements shall subject the applicant or recipient, its contractor and subcontractors, its successors, and assigns to these sanctions specified by the grant or loan agreement or contract through which Federal assistance is provided, and to such sanctions as are specified by 24 CFR 135.20.

53. Certification of Compliance with Air and Water Acts

(Applicable to Federally assisted construction contracts and related subcontracts exceeding \$100,000.)

Compliance with Air and Water Acts

During the performance of this contract, the contractor and all subcontractors shall comply with the requirements of the Clean Air Act, as amended, 42 USC 1857 et. seq., the Federal Water Pollution Control Act, as amended, 33 USC 1251 et. seq., and the regulations of the Environmental Protection Agency with respect thereto, at 40 CFR Part 14, as amended.

In addition to the foregoing instruments, all nonexempt contractors and subcontractors shall furnish to the Owner, the following:

- a. A stipulation by the contractor or subcontractor, that any facility to be utilized in the performance of any nonexempt contract or subcontract, is not listed on the List of Violating Facilities issued by the Environmental Protection Agency (EPA) pursuant to 40 CFR 15.20.
- b. Agreement by the Contractor to comply with all the requirements of Section 114 of the Clean Air Act, as amended (42 USC 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 USC 1318) relating to inspection, monitoring, entry reports and information, as well as all other requirements specified in said Section 114 and Section 308, and all requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.

- c. A stipulation that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, EPA, indicating that a facility, utilized, or to be utilized for the contract, is under consideration to be listed on the EPA List of Violating Facilities.
- d. Agreement by the Contractor that he will include, or cause to be included, the criteria and requirements in Paragraph (1) through (4) of this section in every non exempt subcontract and requiring that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

54. Employment of Handicapped Persons

Where possible, employment of handicapped persons is encouraged.

55. Employment of Female Persons

Where possible, employment of female persons is encouraged.

56. Employment of Veterans

The contractor agrees to provide certification that special consideration with existing applicable collective bargaining agreements and practices, shall be given to the employment on the project of qualified disabled veterans as defined in 38 USC 2011(1), and to qualified Vietnam-era veterans, as defined in 38 USC 2011(2)(A).

57. DURATION OF AGREEMENT and PRICE ADJUSTMENTS

The successful Bidder will be awarded a twelve (12) month agreement effective the date of award. Prices must not be increased for the entire agreement period. At the City's option, the agreement may be renewed for four (4) additional twelve (12) month periods, then from month-to-month until a new agreement is terminated. The items purchased under this agreement may be subject to a price increase at the time of renewal based on the current Producers Price Index or Employment Cost Index for your industry or product category as published by the U.S. Department of Labor, Bureau of Labor Statistics. If the Bureau of Labor Statistics does not accumulate data on the products or services defined by these specifications, by mutual agreement, the successful bidder may increase its prices for an amount not the exceed 5%. Price decrease are allowed at any time. Any request for a price increase must be presented to the City at least 60 days before the expiration of the current agreement.

58. COOPERATIVE GORVERNMENTAL PURCHASING

Other Governmental entities utilizing interlocal agreements with the City of Moore, may desire, but are not obligated, to purchase goods or services defined in this solicitation from the successful Bidder. All purchases by governmental entities, other than the City of Moore, will be billed directly to and paid by that governmental entity. The City of Moore will not be responsible for another governmental entity's debts. Each

governmental entity will place their own orders with successful Bidder and be responsible for ensuring full compliance with the bid specifications. Prior to other governmental entities placing orders, the City of Moore will notify the successful bidder of their intent.

Please indicate below if you will permit other governmental entities to purchase from your agreement with the City of Moore.

Yes, Others can purchase; No, Only the City of Moore can purchase

WORK ORDER

TO: _____

From: City of Moore

Re: **HORIZONTAL CONCRETE SAW-CUTTING AND SHAVING SERVICES**

Date: _____

You are hereby notified that all contract documents have been entered and accepted in relation to the contract entered into on the ____ day of _____, 2024, by and between the City of Moore and _____ that work may now be commenced in accordance with said contract.

Authorized by:

Effective Date: _____

AFFIDAVIT FOR PAYMENTS FOR \$25,000 OR MORE
MOORE, OKLAHOMA

CITY OF

STATE OF OKLAHOMA }
COUNTY OF CLEVELAND }

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

(Contractor)

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public

My Commission Expires:

Note: Copy of this Affidavit must be attached to any invoice submitted by an Architect, Contractor, Engineer or Supplier of material for \$25,000 or more.

PAYMENT CERTIFICATE

TO: City of Moore

Re: HORIZONTAL CONCRETE SAW-CUTTING AND SHAVING SERVICES

I, _____ of
Name of Authorized Agent and Designation

_____ do hereby affirm that all claims and Company obligations incurred by me or in my behalf in connection with the performance of the above mentioned project have been fully paid and settled.

Authorized Representative

Name of Company

STATE OF OKLAHOMA }
COUNTY OF CLEVELAND}

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this ___ day of _____, 2024, personally appeared _____, (name) to me known to be the identical person who signed the name of _____, corporation/proprietorship/authorized agent name) an Oklahoma corporation, to the within and foregoing instrument as its _____, (president/owner) and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of said Corporation/Company for uses and purposes therein set forth.

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

Notary Public

My Commission Expires: _____

CONTRACTOR’S RELEASE TO CITY

TO: City of Moore

Re: **HORIZONTAL CONCRETE SAW-CUTTING AND SHAVING SERVICES**

This is to certify that _____, by acceptance of this final payment, hereby releases the owner, City of Moore, from all claims and all liabilities to the City of Moore for all things done or furnished in connection with work on this project and further releases said City of Moore from liabilities arising from any act of the owner or his agent arising in connection with this project. This release in no way operates to release the contractor or his Surety from any obligations under this contract or the bond tendered pursuant thereto.

Name of Corporation

Authorized Agent

**STATE OF OKLAHOMA }
COUNTY OF CLEVELAND}**

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this ___ day of _____, 2024, personally appeared _____, (name) to me known to be the identical person who signed the name of _____, (business/proprietorship/authorized agent name), an Oklahoma corporation/proprietorship, to the within and foregoing instrument as its _____ (president/owner), and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of said Corporation/ Company for uses and purposes therein set forth.

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

Notary Public

My Commission Expires: _____

SUBCONTRACTOR'S

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned subcontractor or material/equipment supplier, in consideration of the final payment in the amount of \$ _____, hereby waives and releases its lien, and right to claim a lien for labor, services, or materials furnished to _____ (contractor on the job of

HORIZONTAL CONCRETE SAW-CUTTING AND SHAVING SERVICES

for the City of Moore, Cleveland County, Oklahoma (Owner).

The said subcontractor or material/equipment supplier has been fully satisfied and paid any and all claims for labor and materials/equipment insofar as they pertain to the "Project" in question.

In further consideration of the payment made and set forth, the undersigned certifies that all of its subcontracts or material/equipment suppliers and employees on the project have already been paid and the undersigned agrees to indemnify and hold completely harmless _____ (contractor) in the event of any claims hereafter made alleging non-payment by such subcontractors or material/equipment suppliers or employees.

Date: _____

Subcontractor/Supplier

By: _____ (Print Name)

(Signature) _____ (Title)

State of _____ County of _____

Subscribed and sworn to before me on this _____ day of _____, 2024

Notary Public My commissions expire: _____

My commission number: _____

ORDINANCE NO. 1053.24

AN ORDINANCE OF THE CITY OF MOORE, OKLAHOMA, AMENDING PART 15, CHAPTER 9, SECTION 15-901 OF THE MOORE MUNICIPAL CODE BY ADDING THE LANGUAGE "A PUBLIC OR PRIVATE ROAD, OR A DRIVEWAY," PROVIDING FOR REPEALER AND PROVIDING FOR SEVERABILITY.

NOW THEREFORE, BE IT ORDAINED BY THE City Council of the City of Moore, Oklahoma:

Part 15, Chapter 9, Section 15-901 shall be amended as follows, to-wit:

Sec 15-901 Method Of Turning Generally And At Intersections

1. The driver of a vehicle intending to turn at an intersection shall do so as follows:
 1. *Right turns.* Both the approach for a right turn and a right turn shall be made as close as practicable to the right-hand curb or edge of the roadway;
 2. *Left turns on two-way roadways.* At any intersection where traffic is permitted to move in both directions on each roadway entering the intersection, an approach for a left turn shall be made in that portion of the right half of the roadway nearest the centerline thereof and by passing to the right of such centerline where it enters the intersection; and after entering the intersection, the left turn shall be made so as to leave the intersection to the right of the centerline of the roadway being entered. Whenever practicable, the left turn shall be made in that portion of the intersection to the left of the center of the intersection; and
 3. *Left turns on other than two-way roadways.* At any intersection where traffic is restricted to one direction on one or more of the roadways, the driver of a vehicle intending to turn left at any such intersection shall approach the intersection in the extreme left-hand lane lawfully available to traffic moving in the direction of travel of such vehicle. After entering the intersection, the left turn shall be made so as to leave the intersection, as nearly as practicable, in the left-hand lane lawfully available to traffic moving in such direction upon the roadway being entered.
2. No person shall turn a vehicle at an intersection, **a public or private road, or a driveway** unless the vehicle is in proper position upon the roadway as required by this section, or turn a vehicle to enter a private road or driveway, or otherwise turn a vehicle from a direct course or move right or left upon a roadway, unless and until such movement can be made with reasonable safety.

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

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

MARK HAMM, MAYOR

ATTEST: *(Seal)*

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

BRIAN MILLER, City Attorney

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING MAY 06, 2024

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 040824CC

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243709	1516	FIRST FIDELITY BANK, NA 05040660 - 51250 -	CITY CREDIT CARD Misc. Materials & Supplies	3/18/2024	105462	128.97
Department Total :						128.97
Fund Total :						128.97

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING MAY 06, 2024

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 041124

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240318	3142	LARRY DON WILLIAMS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/3/2024	104386	732.09
		02010250 - 52725 -	Medicare Reimbursement			
240283	488	MARK ALEXANDER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/2/2024	105380	351.51
		02010250 - 52725 -	Medicare Reimbursement			
240308	2751	HEALTHCAREEXPRESS	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG TESTING	4/3/2024	105414	444.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240279	326	GARY BENEFIELD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/2/2024	105433	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240270	161	KOONCE, LOUISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	105531	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240271	174	GARY TIPPS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/5/2024	105535	175.35
		02010250 - 52725 -	Medicare Reimbursement			
240293	537	WHEELER, ANN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/5/2024	105536	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240297	954	SMITH, CLIFFORD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/2/2024	105537	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240277	316	LINDA STEWART	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	105562	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240346	2374	JERRY LUCAS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	105564	300.00
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						4,102.95
Fund Total :						4,102.95

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 041124

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	3/18/2024	104834	697.13
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	3/25/2024	105118	36.37
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	3/27/2024	105190	101.43
240072	934	VEOLIA WATER NORTH AMERICA 05010350 - 52410 -	OPERATIONS AND MGMT FY 24 Privatization Services	4/1/2024	105223	322,910.06
240450	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY COMBINED WELLS Electricity	3/28/2024	105239	18,106.57
243756	615	REC PROTECTIVE SYSTEMS, INC 05010350 - 52360 -	WATER TREATMENT PLANT- Annual Monitoring Professional Services	4/1/2024	105395	276.00
240260	2855	PRESORT FIRST CLASS 05010350 - 51200 -	MAILING FEES 1 YEAR ESTIMATED POSTAGE Postage	4/1/2024	105442	10,000.00
Department Total :						352,127.56

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243420	2098	LANCE LEDBETTER, OD 05040660 - 52355 -	Safety Eyewear for Perry Robinson Contract Services	3/19/2024	104756	400.00
243123	3412	SIERRA CONTAINER GROUP LLC 05040660 - 51165 -	Blanket PO for 1404 Polycarts approved 2/5/24 Poly Cart Purchases	3/18/2024	104843	43,221.39
243730	1313	CENTRAL OKLAHOMA HOSE, INC 05040660 - 52290 -	Poly cart washer Polycart Maintenance/Repair	3/22/2024	105384	10.65
240110	7	REPUBLIC SERVICES #060 05040660 - 52455 -	COMMERCIAL DUMPSTERS Republic Waste Commercial Serv	3/31/2024	105522	143,438.01
240641	242	SOUTHEAST OKC LANDFILL 05040660 - 52440 -	LANDFILL TIPPING FEES Landfill Fees	3/31/2024	105530	68,309.58
Department Total :						255,379.63
Fund Total :						607,507.19

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING MAY 06, 2024

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 041824

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240304	2219	BETTY L KOEHN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	105703	243.85
		02010250 - 52725 -	Medicare Reimbursement			
240278	318	WILSON, KATHY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	105704	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES	4/10/2024	105705	6,346.71
		02010250 - 52362 -	Collision Repairs			
240315	3032	BARBARA J. MEZA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	105842	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240310	2965	INSERVICES, LLC	PROPERTY INSURANCE	4/12/2024	105845	16,259.00
		02010250 - 52700 -	Insurance			
240272	178	DENNIS GROVE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/5/2024	105859	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240295	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE	4/1/2024	105876	6,678.75
		02010250 - 52700 -	Insurance			
243926	2965	INSERVICES, LLC	ADD NEW MPAC & ANIMAL SHELTER TO EXCESS INSURANCE	4/12/2024	105887	3,435.00
		02010250 - 52705 -	Excess Insurance			
243216	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY CONSULTING SERVICE 01/01/24-06/30/24	4/1/2024	105916	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			

Department Total :	39,975.81
Fund Total :	39,975.81

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 041824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	3/26/2024	105117	712.03
		05010350 - 52000 -	Printing & Publications			
241170	216	OKLAHOMA CORP COMMISSION	TANK REGISTRATION FEE	3/27/2024	105179	75.00
		05010350 - 52360 -	Professional Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/2/2024	105491	64,362.68
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/2/2024	105528	29.63
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/5/2024	105808	91.05
		05010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	4/10/2024	105894	47.70
		05010350 - 52105 -	Natural Gas			

Department Total : 65,318.09

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243672	3164	AMAZON.COM SALES, INC.	20 FIRST AID KITS FOR SANITATION TRUCKS	3/27/2024	105225	304.00
		05040660 - 51020 -	Safety Supplies			
243645	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES FOR SANITATION	3/28/2024	105228	47.82
		05040660 - 51000 -	General Office Supplies			

Department Total : 351.82

Fund Total : 65,669.91

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING MAY 06, 2024

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 042524

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243717	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS FOR RACHEL	4/2/2024	105351	447.50
		02010250 - 51000 -	General Office Supplies			
243928	3198	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE EXTINGUISHER INSPECTIONS FOR ALL BUILDINGS	4/3/2024	105909	10,215.00
		02010250 - 51020 -	Safety Supplies			
240343	1008	JANUARY, JEN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/2/2024	105977	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240314	2999	TIPPY W. PIERCE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/18/2024	106001	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	4/22/2024	106003	7,095.87
		02010250 - 52605 -	PPO Network Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	4/22/2024	106003	369.00
		02010250 - 52655 -	COBRA Administration			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	4/22/2024	106003	9,686.25
		02010250 - 52670 -	TPA Health Claims Services			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	4/22/2024	106003	168.00
		02010250 - 52675 -	HSA Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	4/22/2024	106003	0.00
		02010250 - 52705 -	Excess Insurance			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	4/22/2024	106003	63,689.39
		02010250 - 52706 -	Stop Loss Health Insurance			
240285	495	CAMPBELL, LARRY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	106086	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240273	180	KEN FRASER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/15/2024	106087	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240341	530	SIMPSON, DENISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	106088	276.70
		02010250 - 52725 -	Medicare Reimbursement			

Department Total :	93,747.71
Fund Total :	93,747.71

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 042524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	4/1/2024	105367	485.54
		05010350 - 52000 -	Printing & Publications			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	4/2/2024	105486	38.98
		05010350 - 52800 -	Contingency			
240191	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	3/31/2024	105524	232.70
		05010350 - 52305 -	Online Credit Check			
240350	780	TYLER TECHNOLOGIES, INC	UTILITY BILLING, AUTO PAY, AND SITE FY 24	3/31/2024	105527	66,379.25
		05010350 - 52025 -	Transaction Fees			
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	3/31/2024	105768	902.56
		05010350 - 52015 -	Cr/Dr Card Fees			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/10/2024	105854	76.50
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/11/2024	105856	158.26
		05010350 - 52100 -	Electricity			
Department Total :						68,273.79

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243124	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	4/3/2024	105532	657.92
		05040660 - 52350 -	Temporary Labor			
224142	3623	EZPACK BRIDGEPORT	BODY FOR NEW 2022 AUTOMATED SIDE LOAD SANITATION	7/21/2023	105970	165,081.00
		05040660 - 53000 -	Equipment			
Department Total :						165,738.92
Fund Total :						234,012.71

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
MAY 06, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	153,016.69
Workers' Compensation Claims	54,604.95
General Liability Claims	701.36
Total	\$208,323.00

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720368	C	4/16/2024	Expense	EX22	EMP		\$3,696.35	2024-093006478-0000	FIDELITY SECURITY LIFE
00720369	C	4/16/2024	Expense	EX22	EMP		\$3,682.13	2024-093006479-0000	FIDELITY SECURITY LIFE
00720370	C	4/16/2024	Expense	EX22	EMP		\$2,029.50	2024-101000025-0000	TELADOC INC
00720371	C	4/16/2024	Expense	EX22	EMP		\$16.16	2024-101000020-0000	ELIXIR RX SOLUTIONS, LLC
00720372	C	4/16/2024	Expense	EX22	EMP		\$4.56	2024-101000022-0000	ELIXIR RX SOLUTIONS, LLC
00720373	C	4/16/2024	Drug	DRUG	EMP		\$64,506.76	2024-101000023-0000	ELIXIR RX SOLUTIONS, LLC
6 Checks Paid: \$73,935.46							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
6 Payments: \$73,935.46									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720374	C	4/16/2024	Medical	0072	EMP		\$553.50	2024-064000040-0000	INTEGRIS DDSI ENDOSCOPY
00720375	C	4/16/2024	Misc	HCS	EMP		\$499.00	2024-096000049-0000	HEALTH CHECK SCREENING
00720376	C	4/16/2024	Misc	HCS	EMP		\$599.00	2024-096000054-0000	HEALTH CHECK SCREENING
00720377	C	4/16/2024	Misc	0100	EMP		\$520.00	2024-101000038-0000	MEDWATCH LLC
00720378	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-093001473-0000	CLASSEN URGENT CARE
00720379	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-092000456-0000	CLASSEN URGENT CARE
00720380	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-064000793-0000	CLASSEN URGENT CARE
00720381	C	4/16/2024	Medical	DXL3	EMP		\$37.35	2024-093002497-0000	DEAN MCGEE EYE INSTITUTE
00720382	C	4/16/2024	Medical	0281	DEP		\$1,117.53	2024-065000107-0000	ST ANTHONY HOSPITAL SSM
00720383	C	4/16/2024	Medical	WELL	DEP		\$73.23	2024-082000162-0000	ST ANTHONY HOSPITAL SSM
00720384	C	4/16/2024	Medical	0010	DEP		\$92.85	2024-099000991-0000	HEALTHCARE EXPRESS, LLP
00720385	C	4/16/2024	Medical	SPEC	EMP		\$122.80	2024-093002476-0000	MCBRIDE ORTHOPEDIC-
00720386	C	4/16/2024	Medical	0021	EMP		\$150.42	2024-085001197-0000	SOUTHWEST ORTHOPAEDIC
00720387	C	4/16/2024	Medical	SPEC	DEP		\$59.46	2024-092000974-0000	DIGESTIVE DISEASE
00720388	C	4/16/2024	Medical	0013	EMP		\$18.93	2024-057001099-0000	PATHOLOGY CONSULTATION
00720389	C	4/16/2024	Medical	0013	EMP		\$5.91	2024-057001100-0000	PATHOLOGY CONSULTATION
00720390	C	4/16/2024	Medical	0035	EMP		\$9.70	2024-093006974-0000	NORMAN REGIONAL
00720391	C	4/16/2024	Medical	0009	EMP		\$56.87	2024-094000095-0000	NORMAN INTERNAL
00720392	C	4/16/2024	Medical	0035	EMP		\$9.70	2024-100000873-0000	NORMAN REGIONAL
00720393	C	4/16/2024	Medical	SPEC	DEP		\$97.84	2024-079000596-0000	ORTHO CENTRAL
00720394	C	4/16/2024	Medical	SPEC	DEP		\$68.41	2024-085001043-0000	CLASSEN FAMILY PRACTICE
00720395	C	4/16/2024	Medical	SPEC	DEP		\$70.62	2024-095000868-0000	DAVID B DOMEK MD
00720396	C	4/16/2024	Medical	WELL	DEP		\$56.86	2024-096000234-0000	NORMAN REGIONAL
00720397	C	4/16/2024	Medical	WELL	EMP		\$174.00	2024-092000073-0000	NORMAN REGIONAL
00720398	C	4/16/2024	Medical	DXL2	DEP		\$96.89	2024-096000331-0000	FLEXCARE INFUSION OKC LLC
00720399	C	4/16/2024	Medical	0153	EMP		\$78.30	2024-100001311-0000	CLASSEN URGENT CARE
00720400	C	4/16/2024	Medical	0010	DEP		\$69.58	2024-093001686-0000	MERCY CLINIC OKLAHOMA
00720401	C	4/16/2024	Medical	SPEC	DEP		\$128.45	2024-078000590-0000	ACCESS ENDOCRINE
00720402	C	4/16/2024	Medical	0333	DEP		\$12.88	2024-082000694-0000	ZYNEX MEDICAL
00720403	C	4/16/2024	Medical	WELL	DEP		\$3.00	2024-093001680-0000	MERCY CLINIC OKLAHOMA
00720404	C	4/16/2024	Medical	QPAP	EMP		\$271.15	2024-093001044-0000	EMERGENCY SERVICES OF

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720405	C	4/16/2024	Medical	ERHS	DEP		\$444.47	2024-095000545-0000	OU HEALTH PARTNERS INC
00720406	C	4/16/2024	Medical	ERHS	DEP		\$230.23	2024-095000546-0000	OU HEALTH PARTNERS INC
00720407	C	4/16/2024	Medical	0021	DEP		\$166.50	2024-078001679-0000	DELONG FAMILY
00720408	C	4/16/2024	Medical	0010	DEP		\$84.06	2024-093002577-0000	SAINTS MEDICAL GROUP-LLC.
00720409	C	4/16/2024	Medical	0010	EMP		\$74.81	2024-095000849-0000	MERCY CLINIC OKLAHOMA.
00720410	C	4/16/2024	Medical	0010	DEP		\$46.52	2024-100001309-0000	E & S VENTURES LLC
00720411	C	4/16/2024	Medical	0039	DEP		\$156.22	2024-093001699-0000	MERCY CLINIC OKLAHOMA
00720412	C	4/16/2024	Medical	WELL	EMP		\$167.67	2024-085000196-0000	NORMAN REGIONAL
00720413	C	4/16/2024	Medical	0028	DEP		\$69.08	2024-051000392-0000	AVEANNA HEALTHCARE
00720414	C	4/16/2024	Medical	0028	DEP		\$300.96	2024-051000398-0000	AVEANNA HEALTHCARE
00720415	C	4/16/2024	Medical	0028	DEP		\$79.92	2024-051000399-0000	AVEANNA HEALTHCARE
00720416	C	4/16/2024	Medical	0017	DEP		\$58.50	2024-085000664-0000	OPTC COMPLETE REHAB, LLC
00720417	C	4/16/2024	Medical	0076	DEP		\$58.50	2024-093001029-0000	OPTC COMPLETE REHAB, LLC
00720418	C	4/16/2024	Medical	0076	DEP		\$58.50	2024-093001876-0000	OPTC COMPLETE REHAB, LLC
00720419	C	4/16/2024	Medical	0017	DEP		\$36.00	2024-095000369-0000	OPTC COMPLETE REHAB, LLC
00720420	C	4/16/2024	Medical	0010	DEP		\$111.68	2024-095000539-0000	DONNA COSBY
00720421	C	4/16/2024	Medical	0076	DEP		\$58.50	2024-100001050-0000	OPTC COMPLETE REHAB, LLC
00720422	C	4/16/2024	Medical	QPAH	DEP		\$1,152.87	2024-065000039-0000	MIDLAND EMERGENCY
00720423	C	4/16/2024	Medical	WELL	DEP		\$63.53	2024-082000163-0000	ST ANTHONY HOSPITAL SSM
00720424	C	4/16/2024	Medical	0068	DEP		\$126.16	2024-099001364-0000	OU HEALTH PARTNERS INC
00720425	C	4/16/2024	Medical	0010	EMP		\$18.04	2024-095000470-0000	PRIMARY CARE SOUTH OKC
00720426	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-085001592-0000	CLASSEN URGENT CARE
00720427	C	4/16/2024	Medical	0187	EMP		\$489.00	2024-096000275-0000	NORMAN ENDOSCOPY
00720428	C	4/16/2024	Medical	0010	DEP		\$52.46	2024-095000565-0000	NORMAN PEDIATRIC
00720429	C	4/16/2024	Medical	0072	DEP		\$3,099.28	2024-080000061-0000	INTEGRIS SOUTHWEST
00720430	C	4/16/2024	Medical	0010	EMP		\$39.19	2024-093001968-0000	OKLAHOMA PAIN CENTER
00720431	C	4/16/2024	Medical	0010	DEP		\$59.46	2024-093002749-0000	DIGESTIVE DISEASE
00720432	C	4/16/2024	Misc	0100	DEP		\$650.00	2024-093006203-0000	MEDWATCH LLC
00720433	C	4/16/2024	Medical	0010	DEP		\$135.88	2024-093002788-0000	INTEGRIS MEDICAL GROUP
00720434	C	4/16/2024	Medical	QPAP	DEP		\$172.92	2024-093006600-0000	EMERGENCY SERVICES OF
00720435	C	4/16/2024	Medical	0068	DEP		\$221.52	2024-095000835-0000	SAINTS MEDICAL GROUP LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720436	C	4/16/2024	Medical	0010	DEP		\$83.84	2024-093007139-0000	SAINTS MEDICAL GROUP LLC
00720437	C	4/16/2024	Medical	0004	EMP		\$978.61	2024-036000255-0000	NORMAN REGIONAL
00720438	C	4/16/2024	Medical	0010	EMP		\$109.25	2024-061000627-0000	NR NORMAN LLC
00720439	C	4/16/2024	Medical	0010	EMP		\$1,247.69	2024-093000557-0000	NR NORMAN LLC
00720440	C	4/16/2024	Medical	0068	DEP		\$692.10	2024-093000962-0000	CRYSTAL N SPARLING MD
00720441	C	4/16/2024	Misc	0100	EMP		\$286.00	2024-095000022-0000	MEDWATCH LLC
00720442	C	4/16/2024	Medical	0010	DEP		\$81.59	2024-096000403-0000	TOTAL HEALTHCARE
00720443	C	4/16/2024	Medical	0004	DEP		\$286.90	2024-092000059-0000	OKLAHOMA HEART HOSPITAL
00720444	C	4/16/2024	Medical	0035	DEP		\$52.16	2024-092000530-0000	OHH PHYSICIANS LLC
00720445	C	4/16/2024	Medical	SPEC	EMP		\$82.90	2024-095000560-0000	CENTRAL OK OB/GYN ASSOC
00720446	C	4/16/2024	Medical	0039	EMP		\$155.82	2024-095000602-0000	PRIMARY CARE MOORE
00720447	C	4/16/2024	Medical	SPEC	DEP		\$42.02	2024-100001431-0000	NORMAN NEUROSCIENCE
00720448	C	4/16/2024	Medical	0010	DEP		\$70.42	2024-064000426-0000	ORTHO CENTRAL
00720449	C	4/16/2024	Medical	0010	EMP		\$110.68	2024-100001368-0000	INTEGRIS MEDICAL GROUP
00720450	C	4/16/2024	Medical	SPEC	DEP		\$82.93	2024-096000413-0000	OK PAIN PHYS PC PURCELL
00720451	C	4/16/2024	Medical	WELL	DEP		\$41.95	2024-096000750-0000	DIAGNOSTIC LABORATORY
00720452	C	4/16/2024	Medical	LAB3	DEP		\$56.42	2024-093001709-0000	MERCY CLINIC OKLAHOMA
00720453	C	4/16/2024	Medical	0010	DEP		\$74.81	2024-093001710-0000	MERCY CLINIC OKLAHOMA
00720454	C	4/16/2024	Medical	SPEC	DEP		\$179.54	2024-100001284-0000	MERCY CLINIC OKLAHOMA
00720455	C	4/16/2024	M/N	0020	DEP		\$162.64	2024-093002710-0000	LAURA B SMITH MD
00720456	C	4/16/2024	Medical	SPEC	DEP		\$87.31	2024-093002711-0000	LAURA B SMITH MD
00720457	C	4/16/2024	Misc	HCS	DEP		\$1,198.00	2024-096002654-0000	HEALTH CHECK SCREENING
00720458	C	4/16/2024	Medical	XRY2	DEP		\$2.74	2024-100001318-0000	THE PHYSICIANS GROUP LLC
00720459	C	4/16/2024	Medical	0010	EMP		\$111.02	2024-093001708-0000	MERCY CLINIC OKLAHOMA
00720460	C	4/16/2024	Medical	QPA	EMP		\$847.89	2024-061000067-0000	DJNR, PLLC
00720461	C	4/16/2024	Medical	0027	EMP		\$72.19	2024-096000438-0000	EAGLE PARTNERS PLLC
00720462	C	4/16/2024	Medical	0039	DEP		\$123.19	2024-092000377-0000	OKLAHOMA CITY
00720463	C	4/16/2024	Medical	0068	DEP		\$352.27	2024-096001431-0000	NORMAN PEDIATRIC
00720464	C	4/16/2024	Medical	SPEC	DEP		\$100.70	2024-093000717-0000	DIGESTIVE DISEASE
00720465	C	4/16/2024	Medical	WELL	DEP		\$122.06	2024-095000544-0000	OU HEALTH PARTNERS INC
00720466	C	4/16/2024	Medical	WELL	DEP		\$405.00	2024-096000198-0000	OU MEDICINE INC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720467	C	4/16/2024	Medical	0333	EMP		\$73.11	2024-096000664-0000	INTEGRIS MEDICAL SUPPLY
00720468	C	4/16/2024	Medical	0010	EMP		\$110.68	2024-100000737-0000	INTEGRIS MEDICAL GROUP
00720469	C	4/16/2024	Medical	0177	EMP		\$128.06	2024-096000744-0000	DIAGNOSTIC LABORATORY
00720470	C	4/16/2024	Medical	0039	DEP		\$155.82	2024-092001060-0000	PRIMARY CARE SOUTH OKC
00720471	C	4/16/2024	Medical	WELL	DEP		\$101.39	2024-096000742-0000	DIAGNOSTIC LABORATORY
00720472	C	4/16/2024	Medical	0153	DEP		\$47.07	2024-100000708-0000	MEDICAL RESOURCE
00720473	C	4/16/2024	Misc	0100	DEP		\$520.00	2024-093006493-0000	MEDWATCH LLC
00720474	C	4/16/2024	Medical	WELL	EMP		\$3.00	2024-095000193-0000	PRIMARY CARE SOUTH OKC
00720475	C	4/16/2024	Medical	0004	DEP		\$713.68	2024-096000233-0000	NORMAN REGIONAL
00720476	C	4/16/2024	Medical	0035	DEP		\$68.66	2024-099000860-0000	NRHS RADIOLOGY
00720477	C	4/16/2024	Medical	QPAP	DEP		\$271.15	2024-093001045-0000	EMERGENCY SERVICES OF
00720478	C	4/16/2024	Medical	WELL	EMP		\$62.52	2024-093002507-0000	DIAGNOSTIC LABORATORY
00720479	C	4/16/2024	M/N	0020	DEP		\$127.66	2024-093002699-0000	BALANCE WOMEN HEALTH
00720480	C	4/16/2024	Medical	DXL3	DEP		\$1,694.19	2024-047002891-0000	FLEXCARE INFUSION OKC LLC
00720481	C	4/16/2024	Medical	SUR3	DEP		\$207.27	2024-100001507-0000	NORMAN NEUROSCIENCE
00720482	C	4/16/2024	Medical	SUR3	DEP		\$207.27	2024-100001508-0000	NORMAN NEUROSCIENCE
00720483	C	4/16/2024	Misc	DIRC	DEP		\$1,654.48	2024-094000028-0000	CONNECT DME LLC
00720484	C	4/16/2024	Medical	WELL	DEP		\$222.38	2024-092000043-0000	MERCY HOSPITAL OKLAHOMA
00720485	C	4/16/2024	Medical	0010	EMP		\$129.28	2024-093001720-0000	MERCY CLINIC OKLAHOMA
00720486	C	4/16/2024	Medical	0153	EMP		\$78.30	2024-092000459-0000	CLASSEN URGENT CARE
00720487	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-092000460-0000	CLASSEN URGENT CARE
00720488	C	4/16/2024	M/N	0020	EMP		\$71.81	2024-093001596-0000	OLIVIA PIERCE
00720489	C	4/16/2024	Misc	HCS	EMP		\$1,198.00	2024-096002656-0000	HEALTH CHECK SCREENING
00720490	C	4/16/2024	Medical	SPEC	EMP		\$46.04	2024-095000879-0000	HPI PHYSICIANS LLC
00720491	C	4/16/2024	Medical	0153	EMP		\$78.30	2024-100000531-0000	CLASSEN URGENT CARE
00720492	C	4/16/2024	Medical	DXL3	DEP		\$75.34	2024-100001314-0000	CLASSEN FAMILY PRACTICE
00720493	C	4/16/2024	Medical	0010	EMP		\$111.02	2024-093002603-0000	MERCY CLINIC OKLAHOMA
00720494	C	4/16/2024	Medical	0004	EMP		\$58.70	2024-096000219-0000	MERCY HOSPITAL OKLAHOMA
00720495	C	4/16/2024	Medical	SPEC	EMP		\$109.72	2024-096000344-0000	MERCY CLINIC OKLAHOMA
00720496	C	4/16/2024	Medical	0011	EMP		\$333.45	2024-096000443-0000	AFFILIATED
00720497	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-092000455-0000	CLASSEN URGENT CARE

Check Register From History

City of Moore (70009)

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First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720498	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-100000535-0000	CLASSEN URGENT CARE
00720499	C	4/16/2024	Medical	SPEC	EMP		\$111.02	2024-093001711-0000	MERCY CLINIC OKLAHOMA
00720500	C	4/16/2024	Medical	0039	EMP		\$159.22	2024-093001681-0000	MERCY CLINIC OKLAHOMA
00720501	C	4/16/2024	Medical	SPEC	DEP		\$54.46	2024-093001208-0000	INTEGRIS CARDIOVASCULAR
00720502	C	4/16/2024	Medical	0153	EMP		\$78.30	2024-085001042-0000	CLASSEN URGENT CARE
00720503	C	4/16/2024	Medical	SPEC	DEP		\$13.67	2024-095000541-0000	YAOHAN LAM DERMATOLOGY
00720504	C	4/16/2024	Medical	SPEC	DEP		\$63.96	2024-095000542-0000	YAOHAN LAM DERMATOLOGY
00720505	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-100000532-0000	CLASSEN URGENT CARE
00720506	C	4/16/2024	Medical	ERHS	DEP		\$2,446.16	2024-085000197-0000	NORMAN REGIONAL
00720507	C	4/16/2024	Medical	0027	DEP		\$11.26	2024-099000862-0000	NRHS RADIOLOGY
00720508	C	4/16/2024	Medical	0035	DEP		\$9.70	2024-100000872-0000	NORMAN REGIONAL
00720509	C	4/16/2024	Medical	0010	DEP		\$33.55	2024-093006816-0000	XPRESS WELLNESS URGENT
00720510	C	4/16/2024	Medical	SPEC	DEP		\$32.11	2024-093001401-0000	SOUTHWESTERN
00720511	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-093002486-0000	CLASSEN URGENT CARE
00720512	C	4/16/2024	Medical	0076	DEP		\$189.00	2024-093000074-0000	HOLLAND PEDIATRIC
00720513	C	4/16/2024	Medical	0010	DEP		\$89.99	2024-093001980-0000	HEALTHCARE EXPRESS, LLP
00720514	C	4/16/2024	Medical	0010	EMP		\$68.35	2024-099000610-0000	DR BRIAN E THATCHER
00720515	C	4/16/2024	Medical	ERHS	DEP		\$1,591.20	2024-064000076-0000	NORMAN REGIONAL
00720516	C	4/16/2024	Medical	0017	DEP		\$54.00	2024-093000690-0000	PTMS DBA PHYSICAL
00720517	C	4/16/2024	Medical	0017	DEP		\$54.00	2024-057001375-0000	PTMS DBA PHYSICAL
00720518	C	4/16/2024	Medical	0017	DEP		\$54.00	2024-095000165-0000	PTMS DBA PHYSICAL
00720519	C	4/16/2024	M/N	0020	DEP		\$71.81	2024-093002447-0000	FERGUSON THERAPY
00720520	C	4/16/2024	Medical	SPEC	EMP		\$57.40	2024-085001782-0000	NEUROSCIENCE SPECIALISTS
00720521	C	4/16/2024	M/N	0020	EMP		\$81.37	2024-092001830-0000	COUNSELING WITH A TWIST
00720522	C	4/16/2024	Medical	SPEC	EMP		\$104.42	2024-096001112-0000	OSH PAIN MANAGEMENT
00720523	C	4/16/2024	M/N	0020	DEP		\$71.81	2024-096002934-0000	RESTORE BEHAVIORAL
00720524	C	4/16/2024	M/N	0020	DEP		\$71.81	2024-096003051-0000	RESTORE BEHAVIORAL
00720525	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-100000529-0000	CLASSEN URGENT CARE
00720526	C	4/16/2024	Medical	0010	DEP		\$139.15	2024-096001358-0000	SOUTHWEST
00720527	C	4/16/2024	Medical	SPEC	EMP		\$126.50	2024-100001334-0000	OHH PHYSICIANS LLC
00720528	C	4/16/2024	Medical	0010	DEP		\$70.88	2024-096000769-0000	OU HEALTH PARTNERS INC

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City of Moore (70009)

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First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720529	C	4/16/2024	Misc	HCS	EMP		\$599.00	2024-096002676-0000	HEALTH CHECK SCREENING
00720530	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-100001313-0000	CLASSEN URGENT CARE
00720531	C	4/16/2024	M/N	0020	DEP		\$115.02	2024-095000864-0000	ALMA
00720532	C	4/16/2024	M/N	0020	DEP		\$115.02	2024-095000865-0000	ALMA
00720533	C	4/16/2024	Medical	0010	DEP		\$81.59	2024-093001126-0000	INTERNAL MEDICINE-
00720534	C	4/16/2024	Medical	DXL2	EMP		\$22.82	2024-095000860-0000	PHYSICIAN HOUSECALLS LLC
00720535	C	4/16/2024	Medical	WELL	DEP		\$858.40	2024-093000239-0000	INTEGRIS CANADIAN VALLEY
00720536	C	4/16/2024	Medical	SPEC	EMP		\$159.55	2024-093002482-0000	YAOHAN LAM DERMATOLOGY
00720537	C	4/16/2024	Medical	0010	DEP		\$246.96	2024-095000334-0000	BALANCE WOMEN HEALTH
00720538	C	4/16/2024	Medical	0021	EMP		\$168.41	2024-046000414-0000	JWS MEDICAL, PLLC
00720539	C	4/16/2024	Medical	0018	EMP		\$355.50	2024-067000568-0000	THRIVE CHIROPRACTIC
00720540	C	4/16/2024	Medical	0018	EMP		\$85.50	2024-078000960-0000	THRIVE CHIROPRACTIC
00720541	C	4/16/2024	M/N	0020	DEP		\$71.81	2024-093001367-0000	MOORE FAMILY THERAPY
00720542	C	4/16/2024	Medical	0010	DEP		\$81.86	2024-100001063-0000	NORMAN PEDIATRIC
00720543	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-100001310-0000	CLASSEN URGENT CARE
00720544	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-092000453-0000	CLASSEN URGENT CARE
00720545	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-092000454-0000	CLASSEN URGENT CARE
00720546	C	4/16/2024	Medical	0177	EMP		\$6.32	2024-093001216-0000	QUEST DIAGNOSTICS LENEXA
00720547	C	4/16/2024	Medical	0039	EMP		\$146.67	2024-093002584-0000	MERCY CLINIC OKLAHOMA
00720548	C	4/16/2024	Medical	0035	EMP		\$32.35	2024-100000583-0000	RADIOLOGY CONSULTANTS
00720549	C	4/16/2024	Medical	0010	EMP		\$40.78	2024-100001285-0000	MERCY CLINIC OKLAHOMA
00720550	C	4/16/2024	Medical	WELL	DEP		\$57.74	2024-093000381-0000	NORMAN REGIONAL
00720551	C	4/16/2024	M/N	0020	EMP		\$81.37	2024-093007089-0000	COUNSELING WITH A TWIST
00720552	C	4/16/2024	Medical	SPEC	DEP		\$53.35	2024-095000207-0000	NORMAN NEUROSCIENCE
00720553	C	4/16/2024	M/N	0020	EMP		\$71.81	2024-099000981-0000	COUNSELING WITH A TWIST
00720554	C	4/16/2024	Medical	0010	EMP		\$127.08	2024-093001693-0000	MERCY CLINIC OKLAHOMA
00720555	C	4/16/2024	Medical	0080	DEP		\$6.75	2024-093006865-0000	OKLAHOMA ALLERGY AND
00720556	C	4/16/2024	Medical	0080	EMP		\$7.79	2024-096001363-0000	OKLAHOMA ALLERGY AND
00720557	C	4/16/2024	Medical	0080	DEP		\$6.75	2024-100001519-0000	OKLAHOMA ALLERGY AND
00720558	C	4/16/2024	Medical	0080	EMP		\$7.79	2024-100001520-0000	OKLAHOMA ALLERGY AND
00720559	C	4/16/2024	Medical	0010	DEP		\$112.65	2024-093002586-0000	MERCY CLINIC OKLAHOMA

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City of Moore (70009)

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First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720560	C	4/16/2024	Medical	0010	EMP		\$115.85	2024-092000233-0000	MERCY CLINIC FORT SMITH
00720561	C	4/16/2024	Medical	0010	EMP		\$93.35	2024-093002598-0000	MERCY CLINIC FORT SMITH
00720562	C	4/16/2024	Medical	SPEC	EMP		\$57.40	2024-096001356-0000	NEUROSCIENCE SPECIALISTS
00720563	C	4/16/2024	Medical	0010	EMP		\$103.41	2024-093007141-0000	SAINTS MEDICAL GROUP LLC
00720564	C	4/16/2024	Medical	0010	EMP		\$113.38	2024-093002924-0000	INTEGRIS MEDICAL GROUP
00720565	C	4/16/2024	Medical	QPA	EMP		\$225.88	2024-093006766-0000	ORTHOMED STAFFING LLC
00720566	C	4/16/2024	Medical	SPEC	EMP		\$81.84	2024-099001480-0000	SOUTHWEST
00720567	C	4/16/2024	Medical	0010	DEP		\$48.68	2024-096000847-0000	CENTRAL OKLAHOMA AMER
00720568	C	4/16/2024	Medical	0039	EMP		\$123.42	2024-092000925-0000	DIANNE CHAMBERS MD PC
00720569	C	4/16/2024	Medical	SPEC	EMP		\$84.90	2024-100000822-0000	BRITTON VISION
00720570	C	4/16/2024	Medical	0076	DEP		\$126.00	2024-093006367-0000	HOLLAND PEDIATRIC
00720571	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-100001312-0000	CLASSEN URGENT CARE
00720572	C	4/16/2024	Medical	SPEC	EMP		\$100.72	2024-100001039-0000	ORTHO CENTRAL
00720573	C	4/16/2024	Medical	WELL	DEP		\$184.30	2024-093000513-0000	INTEGRIS MEDICAL GROUP
00720574	C	4/16/2024	Medical	WELL	EMP		\$26.34	2024-093001308-0000	MATTISON PATHOLOGY LLP
00720575	C	4/16/2024	Medical	0010	DEP		\$232.71	2024-065001846-0000	TRI CITY FAMILY CARE
00720576	C	4/16/2024	M/N	0020	DEP		\$71.81	2024-093000936-0000	JESSICA CAUDLE
00720577	C	4/16/2024	Medical	WELL	DEP		\$59.12	2024-100001446-0000	BREAST CARE SPECIALISTS
00720578	C	4/16/2024	M/N	0020	EMP		\$81.37	2024-093007068-0000	COUNSELING WITH A TWIST
00720579	C	4/16/2024	M/N	0020	EMP		\$81.37	2024-093007080-0000	COUNSELING WITH A TWIST
00720580	C	4/16/2024	M/N	0020	EMP		\$81.37	2024-099000979-0000	COUNSELING WITH A TWIST
00720581	C	4/16/2024	Medical	0010	EMP		\$81.59	2024-095000878-0000	THE PHYSICIANS GROUP LLC
00720582	C	4/16/2024	Medical	SPEC	DEP		\$46.74	2024-096001368-0000	THE PHYSICIANS GROUP LLC
00720583	C	4/16/2024	Medical	WELL	DEP		\$158.25	2024-092000052-0000	ST ANTHONY HOSPITAL SSM
00720584	C	4/16/2024	Medical	0039	DEP		\$112.70	2024-093001112-0000	PRIMARY CARE- SOUTH OKC
00720585	C	4/16/2024	Medical	SPEC	EMP		\$79.25	2024-096001018-0000	OKLAHOMA SHOULDER
00720586	C	4/16/2024	Misc	HCS	DEP		\$599.00	2024-096002677-0000	HEALTH CHECK SCREENING
00720587	C	4/16/2024	Medical	0017	DEP		\$72.00	2024-100000732-0000	SPECIALIZED PHYSICAL
00720588	C	4/16/2024	Medical	0039	DEP		\$109.78	2024-093001645-0000	LESA J MULLIGAN MD
00720589	C	4/16/2024	Medical	0010	EMP		\$140.91	2024-100001785-0000	SAINTS MEDICAL GROUP LLC
00720590	C	4/16/2024	Medical	0153	DEP		\$78.30	2024-100000538-0000	CLASSEN URGENT CARE

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City of Moore (70009)

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Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720591	C	4/16/2024	Medical	SPEC	EMP		\$232.11	2024-099001442-0000	INTEGRIS MEDICAL GROUP
00720592	C	4/16/2024	Medical	DXL3	DEP		\$58.50	2024-092000863-0000	KIDSCHOICE THERAPY AND
00720593	C	4/16/2024	Medical	0076	DEP		\$36.00	2024-093001395-0000	ALEXANDRA ROY
00720594	C	4/16/2024	Medical	0076	DEP		\$36.00	2024-096000688-0000	QUEST PEDIATRIC THERAPY
00720595	C	4/16/2024	Medical	0004	EMP		\$115.07	2024-081000143-0000	INTEGRIS HEALTH EDMOND
00720596	C	4/16/2024	Medical	0010	EMP		\$110.68	2024-095000558-0000	INTEGRIS MEDICAL GROUP
00720597	C	4/16/2024	Medical	0177	EMP		\$37.59	2024-096000743-0000	DIAGNOSTIC LABORATORY
00720598	C	4/16/2024	Medical	0177	EMP		\$11.26	2024-096000752-0000	DIAGNOSTIC LABORATORY
00720599	C	4/16/2024	Misc	HCS	EMP		\$1,198.00	2024-096002680-0000	HEALTH CHECK SCREENING
00720600	C	4/16/2024	Medical	SPEC	EMP		\$83.71	2024-100001317-0000	UROLOGY AFFILIATES OF
00720601	C	4/16/2024	Misc	HCS	DEP		\$599.00	2024-096002686-0000	HEALTH CHECK SCREENING
00720602	C	4/16/2024	Medical	DXL3	DEP		\$129.96	2024-092000531-0000	OHH PHYSICIANS LLC
00720603	C	4/16/2024	Medical	DXL3	EMP		\$25.11	2024-093001147-0000	PRIMARY CARE SOUTH OKC
00720604	C	4/16/2024	Medical	0010	EMP		\$81.59	2024-095000194-0000	PRIMARY CARE SOUTH OKC
00720605	C	4/16/2024	Medical	DXL2	EMP		\$2.61	2024-096000622-0000	PRIMARY CARE SOUTH OKC
00720606	C	4/16/2024	Misc	HCS	EMP		\$599.00	2024-096002688-0000	HEALTH CHECK SCREENING
00720607	C	4/16/2024	Medical	0010	EMP		\$91.21	2024-096000918-0000	YOUR HEALTH WELLNESS
00720608	C	4/16/2024	Medical	QPAP	EMP		\$81.15	2024-093001051-0000	EMERGENCY PHYSICIANS OF
00720609	C	4/16/2024	Medical	0017	DEP		\$36.00	2024-096001044-0000	ORTHOPEDIC SPINE &
00720610	C	4/16/2024	Medical	0153	DEP		\$34.41	2024-096001061-0000	MEDICAL RESOURCE
00720611	C	4/16/2024	Medical	QPIP	DEP		\$1,255.26	2024-093000160-0000	GRIFFIN MEMORIAL
00720612	C	4/16/2024	Misc	0100	EMP		\$338.00	2024-099001919-0000	MEDWATCH LLC
00720613	C	4/16/2024	Medical	0010	DEP		\$186.31	2024-057001637-0000	TOTAL HEALTHCARE
00720614	C	4/16/2024	Medical	0010	DEP		\$94.70	2024-060001299-0000	OPTIMAL HEALTH
00720615	C	4/16/2024	Medical	WELL	EMP		\$79.21	2024-093006930-0000	NRHS RADIOLOGY
00720616	C	4/16/2024	Misc	DIRC	DEP		\$4,180.00	2024-096002727-0000	ATLAS BILLING COMPANY
00720617	C	4/16/2024	Medical	SPEC	EMP		\$122.03	2024-095000872-0000	DAVID K DUNCAN MD
00720618	C	4/16/2024	Medical	0039	DEP		\$129.92	2024-093002828-0000	OB GYN SPECIALISTS INC

Check Register From History

City of Moore (70009)

City of Moore (79023)

245 Checks Paid: \$54,856.02

245 Payments: \$54,856.02

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720619	C	4/16/2024	Medical	WELL	EMP		\$405.00	2024-099000097-0000	OU MEDICINE INC
00720620	C	4/16/2024	Medical	WELL	EMP		\$210.80	2024-099000595-0000	OU HEALTH PARTNERS INC
00720621	C	4/16/2024	Medical	OT	DEP		\$16.00	2024-096000689-0000	QUEST PEDIATRIC THERAPY
00720622	C	4/16/2024	Medical	0153	DEP		\$61.60	2024-092000457-0000	CLASSEN URGENT CARE
00720623	C	4/16/2024	Medical	0010	EMP		\$32.92	2024-092000961-0000	MARVIN RODGERS DO
00720624	C	4/16/2024	Medical	0010	DEP		\$32.92	2024-092000962-0000	MARVIN RODGERS DO
00720625	C	4/16/2024	Medical	WELL	DEP		\$91.02	2024-099000793-0000	RADIOLOGY ASSOCIATES LLC
00720626	C	4/16/2024	Medical	0010	DEP		\$64.52	2024-099001232-0000	TOTAL HEALTHCARE
00720627	C	4/16/2024	Medical	0010	EMP		\$47.10	2024-095000866-0000	NORMAN OSTEOPATHIC
9 Checks Paid: \$961.88							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
9 Payments: \$961.88									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 4/16/2024 Thru 4/16/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720628	C	4/16/2024	Medical	LAB3	DEP		\$2.40	2024-093006731-0000	INTEGRIS MEDICAL GROUP
00720629	C	4/16/2024	Medical	WELL	DEP		\$21.46	2024-096000745-0000	DIAGNOSTIC LABORATORY
2 Checks Paid: \$23.86							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$23.86									
Reserve Income:				\$0.00					

Check Register From History

Reporting From 4/16/2024 Thru 4/16/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 262 Checks Paid: \$129,777.22

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 262 Payments: \$129,777.22

Reserve Income: \$0.00

**** END OF REPORT ****

Check Register From History

Run: 4/18/2024 2:29 PM

City of Moore (70009)

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First Fidelity Bank

Reporting From 4/18/2024 Thru 4/18/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720630	C	4/18/2024	Medical	0004	EMP		\$1,326.14	2024-096000235-0000	NORMAN REGIONAL
00720631	C	4/18/2024	Medical	ERHS	DEP		\$417.72	2024-099000246-0000	OKLAHOMA HEART HOSPITAL
00720632	C	4/18/2024	Medical	0004	EMP		\$995.46	2024-099000248-0000	OKLAHOMA HEART HOSPITAL
00720633	C	4/18/2024	Medical	0004	EMP		\$170.10	2024-103000168-0000	OKLAHOMA HEART HOSPITAL
00720634	C	4/18/2024	Medical	ERHS	DEP		\$1,772.35	2024-099000126-0000	INTEGRIS CANADIAN VALLEY
00720635	C	4/18/2024	Medical	0066	EMP		\$110.84	2024-092000032-0000	COMMUNITY HOSPITAL
00720636	C	4/18/2024	Medical	0072	DEP		\$2,823.30	2024-092000046-0000	MERCY HOSPITAL OKLAHOMA
00720637	C	4/18/2024	Medical	0072	EMP		\$3,032.24	2024-085000352-0000	OKLAHOMA CENTER FOR
00720638	C	4/18/2024	Medical	WELL	EMP		\$72.73	2024-099000250-0000	NORMAN REGIONAL
00720639	C	4/18/2024	Medical	0004	EMP		\$2,781.93	2024-092000076-0000	INTEGRIS COMMUNITY HOSP
00720640	C	4/18/2024	Medical	0004	EMP		\$373.68	2024-099000135-0000	INTEGRIS BAPTIST MEDICAL
00720641	C	4/18/2024	Medical	WELL	DEP		\$405.00	2024-101000178-0000	OU MEDICINE INC
00720642	C	4/18/2024	Medical	ERHS	EMP		\$2,248.86	2024-096000232-0000	NORMAN REGIONAL
00720643	C	4/18/2024	Medical	WELL	DEP		\$293.04	2024-085000329-0000	LAKESIDE WOMEN'S CENTER
00720644	C	4/18/2024	Medical	ERHS	EMP		\$1,105.50	2024-085000198-0000	OKLAHOMA HEART HOSPITAL
00720645	C	4/18/2024	Medical	0004	EMP		\$170.10	2024-099000244-0000	OKLAHOMA HEART HOSPITAL
00720646	C	4/18/2024	Medical	0004	DEP		\$2,052.76	2024-099000261-0000	INTEGRIS SOUTHWEST
00720647	C	4/18/2024	Medical	0004	EMP		\$1,383.56	2024-085000392-0000	OKLAHOMA CENTER FOR
00720648	C	4/18/2024	Medical	0004	DEP		\$203.40	2024-099000100-0000	OU MEDICINE INC
00720649	C	4/18/2024	Misc	0100	DEP		\$338.00	2024-107000030-0000	MEDWATCH LLC
00720650	C	4/18/2024	Medical	QPAH	DEP		\$89.26	2024-102000035-0000	OKLAHOMA ER HOSPITAL,
00720651	C	4/18/2024	Medical	0004	DEP		\$308.35	2024-085000309-0000	COMMUNITY HOSPITAL
00720652	C	4/18/2024	Medical	WELL	EMP		\$174.00	2024-100000190-0000	NORMAN REGIONAL
00720653	C	4/18/2024	Medical	0004	EMP		\$170.10	2024-103000169-0000	OKLAHOMA HEART HOSPITAL

24 Checks Paid: \$22,818.42

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

24 Payments: \$22,818.42

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 4/18/2024 Thru 4/18/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720654	C	4/18/2024	Medical	WELL	DEP		\$343.20	2024-093000195-0000	INTEGRIS CANADIAN VALLEY
00720655	C	4/18/2024	Medical	0004	EMP		\$77.85	2024-092000074-0000	NORMAN REGIONAL
2 Checks Paid: \$421.05							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$421.05									
Reserve Income:				\$0.00					

Check Register From History

Reporting From 4/18/2024 Thru 4/18/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 26 Checks Paid: \$23,239.47

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 26 Payments: \$23,239.47

Reserve Income: \$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	04/11/2024	2050001005	Boyce, Vernon Temporary Total Disability	04/07/2024 04/13/2024	141765	\$953.18	307682
	04/11/2024	2050000985	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	07/10/2023 07/10/2023	141767	\$316.66	307683
	04/11/2024	2050001212	Community Hospital LLC Medical	03/07/2024 03/07/2024	141767	\$337.23	307684
	04/11/2024	022050000204	HEALTHESYSTEMS Drug Coverage	03/29/2024 03/29/2024	141767	\$73.82	307685
	04/11/2024	2050001212	OSSO-NORTH LOCATION Physician	03/13/2024 03/13/2024	141767	\$165.46	307686
	04/11/2024	2050001005	Neuroscience Specialists, PC Physician	03/15/2024 03/15/2024	141767	\$108.96	307687
	04/11/2024	2050001199	NORMAN REGIONAL HOSPITAL Physician	01/19/2024 01/19/2024	141767	\$163.80	307688
	04/11/2024	2050001098	NORMAN PHYSICAL THERAPY, LP Physician	03/25/2024 03/25/2024	141767	\$142.00	307689
	04/11/2024	2050001198	PTMS 3.0, LLC Physician	03/08/2024 03/08/2024	141767	\$139.81	307690
	04/11/2024	022050000202	Express Drug, LLC Medical	03/20/2024 03/20/2024	141767	\$52.99	307691
	04/11/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI; IOS, background checks, EDI fees	04/11/2024 04/11/2024	141767	\$6.00	307692
	04/11/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	03/25/2024 03/25/2024	141767	\$169.62	307693



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	04/11/2024	2050001085	WALKER FERGUSON & FERGUSON Legal	02/02/2024 02/21/2024	141767	\$576.00	307694
Total By - Method Desc: 13				Total for Method Desc:		\$3,205.53	\$3,205.53 ✓



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	04/18/2024	2050001005	Boyce, Vernon Temporary Total Disability	04/14/2024 04/20/2024	141912	\$953.18	307696
	04/18/2024	2050000985	OKLAHOMA TAX COMMISSION Taxes - PPD	04/10/2024 04/10/2024	141913	\$894.24	307697
	04/18/2024	2050001105	Grismer, Zachary Settlement - Joint Petition-All Issues	04/03/2024 04/03/2024	141913	\$10,056.96	307698
	04/18/2024	2050001085	Devinney Law Firm Settlement - Joint Petition-All Issues	04/17/2024 04/17/2024	141913	\$12,000.00	307699
	04/18/2024	2050001212	Eagle Partners, PLLC Medical	03/07/2024 03/07/2024	141914	\$124.43	307700
	04/18/2024	2050001146	Tammy C Raydon Court Reporter Fees	04/03/2024 04/03/2024	141914	\$741.50	307701
	04/18/2024	Combined Combined	OSSO-NORTH LOCATION Physician	04/02/2024 04/02/2024	141914	\$282.83	307702
	04/18/2024	2050001098	NORMAN PHYSICAL THERAPY, LP Physician	04/01/2024 04/01/2024	141914	\$141.52	307703
	04/18/2024	2050001085	SAINTS MEDICAL GROUP, LLC Physician	05/23/2023 05/23/2023	141914	\$3,121.46	307704
	04/18/2024	2050000985	State of Oklahoma-Workers' Compensation Commission Filing Fees	04/10/2024 04/10/2024	141914	\$140.00	307705
	04/18/2024	Combined Combined	PTMS 3.0, LLC Physician	03/05/2024 03/05/2024	141914	\$291.90	307706
	04/18/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	04/15/2024 04/15/2024	141914	\$4.00	307707
	04/18/2024	2050000404	Total Hearing, Inc Medical	04/09/2024 04/09/2024	141914	\$49.49	307708



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	04/18/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	03/28/2024 03/28/2024	141914	\$249.26	307709
	04/18/2024	Combined Combined	Rindermann PT, PLLC Physician	03/27/2024 03/27/2024	141914	\$920.50	307710
	04/18/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	04/02/2024 04/02/2024	141914	\$1,359.47	307711
	04/18/2024	Combined Combined	NHRS Occupational Medicine Physician	03/22/2024 03/22/2024	141914	\$102.20	307712
	04/18/2024	2050001103	WALKER FERGUSON & FERGUSON Legal	01/03/2024 01/16/2024	141914	\$636.00	307713
	04/18/2024	2050001005	WALKER FERGUSON & FERGUSON Legal	03/19/2024 03/28/2024	141914	\$96.00	307714
	04/18/2024	2050001085	WALKER FERGUSON & FERGUSON Legal	03/07/2024 03/29/2024	141914	\$336.00	307715
	04/18/2024	2050001146	WALKER FERGUSON & FERGUSON Legal	03/13/2024 03/29/2024	141914	\$285.60	307716
	04/18/2024	2050001194	WALKER FERGUSON & FERGUSON Legal	03/13/2024 03/29/2024	141914	\$237.60	307717
	04/18/2024	2050001100	WALKER FERGUSON & FERGUSON Legal	03/13/2024 03/29/2024	141914	\$285.60	307718
	04/18/2024	2050001193	WALKER FERGUSON & FERGUSON Legal	03/04/2024 03/29/2024	141914	\$393.60	307719
	04/18/2024	2050001211	WALKER FERGUSON & FERGUSON Legal	03/01/2024 03/29/2024	141914	\$117.60	307720



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	04/18/2024	2050001118	WALKER FERGUSON & FERGUSON Legal	02/28/2024 02/28/2024	141914	\$600.00	307721
	04/18/2024	2050000985	WALKER FERGUSON & FERGUSON Legal	03/07/2024 03/14/2024	141914	\$108.00	307722
Total for Method							
Desc:						\$34,528.94	\$34,528.94 ✓
Total Amount:						\$24,471.98	\$24,471.98
Total By - Method Desc: 27							
Total Number of Checks: 30							



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	04/25/2024	2050001005	Boyce, Vernon Temporary Total Disability	04/21/2024 04/27/2024	142057	\$953.18	307723
	04/25/2024	2050001118	OKLAHOMA TAX COMMISSION Taxes - PPD	04/22/2024 04/22/2024	142058	\$372.60	307724
	04/25/2024	2050001085	Devinney Law Firm Settlement - Joint Petition-All Issues	04/17/2024 04/17/2024	142058	\$12,000.00	307725
	04/25/2024	2050001217	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	03/27/2024 03/27/2024	142059	\$237.47	307726
	04/25/2024	Combined Combined	HEALTHSYSTEMS Drug Coverage	04/17/2024 04/17/2024	142059	\$245.52	307727
	04/25/2024	Combined Combined	NORMAN PHYSICAL THERAPY, LP Physician	04/11/2024 04/11/2024	142059	\$425.52	307728
	04/25/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	02/22/2024 02/22/2024	142059	\$398.01	307729
	04/25/2024	2050001118	State of Oklahoma-Workers' Compensation Commission Filing Fees	04/22/2024 04/22/2024	142059	\$140.00	307730
	04/25/2024	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	04/01/2024 04/01/2024	142059	\$746.51	307731
	04/25/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	04/23/2024 04/23/2024	142059	\$10.00	307732
	04/25/2024	2050001160	Ortho Central Physician	03/20/2024 03/20/2024	142059	\$107.35	307733
	04/25/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	04/11/2024 04/11/2024	142059	\$514.32	307734



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	04/25/2024	2050000985	WALKER FERGUSON & FERGUSON Legal	04/03/2024 04/10/2024	142059	\$720.00	307735
						Total for Method	
						Desc: \$16,870.48	\$16,870.48 ✓
						Total Amount: \$16,870.48	\$16,870.48
		Total By - Method Desc: 13					
		Total Number of Checks: 14					



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	04/18/2024	Kowen, Shyanne 2050001226	Kowen, Shyanne Property Damage	04/16/2024 04/16/2024	141911	\$532.47	307695
Total for Method							
Desc:						\$532.47	\$532.47
Total Number of Checks: 1						Total Amount:	\$532.47



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	04/25/2024	Rhodes, Deborah 2050001227	Rhodes, Deborah Property Damage	04/23/2024 04/23/2024	142073	\$168.89	307736
Total for Method							
Desc:						\$168.89	\$168.89
Total Number of Checks: 1						\$168.89	\$168.89