



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
APRIL 7, 2025 – 6:30 P.M.
CITY COUNCIL CHAMBERS
301 N. BROADWAY**

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

1) CALL TO ORDER

- A) Roll Call
- B) Pledge of Allegiance

2) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular City Council meeting held March 17, 2025. **Page 6**
- B) Accept 1,237 sq. ft. of perpetual utility easement from DSKS, LLC, for construction of the NE 12th Street (I-35 to Eastern Avenue) Project. **Page 12**
- C) Accept 337.48 sq. ft. of temporary construction easement from LPN-One Management, LLC for construction of the NE 12th Street (I-35 to Eastern Avenue) Project. **Page 26**
- D) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$5,432,330.55. **Page 35**

ACTION: _____

3) Consider approval of a Library Services, Facilities, and Maintenance Agreement with the Pioneer Library System for Fiscal Year 2025-2026. **Management Page 101**

ACTION: _____

- 4) Consider Resolution No. 106(25) adopting a Utility Benefit Policy for the surviving spouse of a member of the City of Moore Police Department or City of Moore Fire Department killed in the performance of their official duties; and if approved, modify the Personnel Policy and Procedures Manual by adding a Utility Benefit Policy pursuant to said resolution. **Management Page 109**

ACTION: _____

- 5) Consider approval of an agreement with Omni Construction for a sign shop remodel at the City facility on Vermeer Drive in the amount of \$62,250. **Management Page 112**

ACTION: _____

- 6) Consider approval of an agreement with Omni Construction for a breakroom remodel at the Streets Building in the amount of \$22,650. **Management Page 117**

ACTION: _____

- 7) Consider authorizing the purchase of five (5) US Digital Design G2 Fire Station Alerting Systems, training, and configuration of equipment, in the amount of \$202,415.76 using NPPGov Contract No. PS20350. **Fire Page 122**

ACTION: _____

- 8) Consider approval of an agreement with Tus Nua Lawn and Landscape LLC for landscaping and maintenance of 25 flowerbed locations throughout the City from April 14, 2025, to November 1, 2025, in the budgeted amount of \$72,000 as the lowest quote. **Parks and Recreation Page 133**

ACTION: _____

- 9) Consider approval of a contractual agreement with Tus Nua Lawn and Landscape LLC for mowing park locations in Ward 1 from April 21, 2025 to October 25, 2025, in the budgeted amount of \$66,040 as the lowest quote. **Parks and Recreation Page 141**

ACTION: _____

- 10) Consider approval of a contractual agreement with Tus Nua Lawn and Landscape LLC for mowing park locations in Ward 2 from April 21, 2025 to October 25, 2025, in the budgeted amount of \$44,310 as the lowest quote. **Parks and Recreation Page 148**

ACTION: _____

- 11) Consider approval of a contractual agreement with Tus Nua Lawn and Landscape LLC for mowing park locations in Ward 3 from April 21, 2025 to October 25, 2025, in the budgeted amount of \$82,250 as the lowest quote. **Parks and Recreation Page 155**

ACTION: _____

- 12) Consider the appointment of Kiara Benson and Chris Robinson to the Parks Board to fill the Ward 2 and Ward 3 vacancies respectively. **Parks and Recreation**

ACTION: _____

- 13) Consider approval of an agreement with Happy Playgrounds, LLC, as the lowest most responsible quote, in the budgeted amount of \$75,000 for the design and construction of a playground at NW 5th and Markwell. **Parks and Recreation Page 162**

ACTION: _____

- 14) Consider approval of an Agreement with Pinnacle Consulting Management Group, Inc. in the amount of \$121,450 for right-of-way acquisition services for the NW 27th St. and Shields Blvd. Intersection Improvement Project – ODOT JP No. 36869(04). **Management Page 175**

ACTION: _____

- 15) Consider an agreement with the newly formed Cleveland County Economic Development Coalition ("CCEDC"), a countywide economic development effort providing marketing and branding support for the City's commercially viable areas and workforce development efforts. **Management Page 177**

ACTION: _____

- 16) Consider declaring the following trailers, vehicles, and miscellaneous equipment as described in Exhibit "A"; and authorize the items to be sold through auction on the Public Surplus, LLC site using Sourcewell Contract No. 012821-TPG. **Public Works Page 180**

ACTION: _____

- 17) Consider awarding Bid No. 2025-010 to Midtown Construction in the amount of \$1,429,750 for renovations to City Hall; and authorize the City Manager to execute a contract for same. **Management Page 182**

ACTION: _____

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

18) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held March 17, 2025.
- B) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$1,036,339.28. **Page 184**

ACTION: _____

19) Consider approval of the budgeted purchase of 1,404 polycarts from Rehrig Pacific Company Container Group at a total cost of \$76,172 as the lowest responsible quote. **Public Works Page 193**

ACTION: _____

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

20) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held March 17, 2025.
- B) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$416,611.36. **Page 199**

ACTION: _____

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

21) 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.

22) 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, take possible action regarding pending Case No. CJ-2024-38 filed in Cleveland County District Court by Jim Buxton on behalf of William and Anna Urban against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action.

23) ADJOURNMENT

POSTED THIS 1ST DAY OF APRIL 2025 AT 4:00 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
MARCH 17, 2025 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma, March 17, 2025 at 6:30 p.m. with Vice-Mayor Louie Williams presiding.

Adam Webb
Councilman, Ward I

Kathy Griffith
Councilwoman, Ward I

Melissa Hunt
Councilwoman, Ward II

Rob Clark
Councilman, Ward II

Sid Porter
Councilman, Ward III

Louie Williams
Councilman, Ward III

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

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Jerry Ihler; City Attorney/Risk Manager, Brian Miller; City Clerk, Vanessa Kemp; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Ryan Marlar; Human Resources Director, Christine Jolly; Parks and Recreation Director, Sue Wood; Information Technology Director, David Thompson; Police Chief Todd Gibson; Sergeant Rebecca Miller; and Public Affairs Director/Assistant City Manager, Deidre Ebrey.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD MARCH 3, 2025.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD JANUARY 7, 2025.
- C) ACCEPT 724.05 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM TNB ESTATES, LLC FOR CONSTRUCTION OF THE NE 12TH STREET (I-35 TO EASTERN AVENUE) PROJECT.
- D) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$4,061,219.17.

Councilman Webb moved to approve Consent Docket Items 2A through 2D, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 3 being:

CONSIDER AWARDING BID NO. 2025-11 "PUBLIC WORKS MOWING CONTRACT – PHASE 2" TO TUS NUA LAWN AND LANDSCAPE, LLC IN THE AMOUNT OF \$90,000 AS THE LOWEST MOST RESPONSIVE BIDDER.

Jerry Ihler, Assistant City Manager, stated that four bids were received for Phase 2 of the Public Works Mowing Contract. Mr. Ihler advised that when checking references for the low bidder he was told that the company was inconsistent in meeting their mowing schedule and mowed over trash leaving a mess behind. Mr. Ihler asked how they would rate the company on a scale of 1 to 10 and if they would hire them again. He was told they would rate them as a 4 and that they had terminated their contract and would not hire them again. Based on these comments staff recommended awarding the bid to Tus Nua as the next lowest and most responsive bidder. Mr. Ihler stated that the terms of the contract were the same as Phase 1 with a 5-year renewal with Council approval each year. He indicated there are also five additional one-year renewals. Mr. Ihler noted that any requested fee increases would be based on the CPI for the southern region.

Councilman Webb thanked Mr. Ihler for checking the bidder's references.

Councilman Webb moved to approve awarding Bid No. 2025-11 "Public Works Mowing Contract – Phase 2" to Tus Nua Lawn and Landscape, LLC in the amount of \$90,000 as the lowest most responsive bidder, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER ADOPTING RESOLUTION NO. 104(25) PROVIDING FOR THE REMOVAL OF FEE FOR OFF-SITE MASSAGE LICENSE; UPDATING THE WATER RATE FOR RESIDENTIAL, RESIDENTIAL IRRIGATION, COMMERCIAL, COMMERCIAL IRRIGATION, MULTI-UNIT DWELLING, CONDOMINIUM, CONSTRUCTION, AND HOTEL/MOTEL ACCOUNTS; REMOVING THE COURT COST FEE FOR FILING OF CRIMINAL OFFENSES; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED, OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

Brian Miller, City Attorney, stated that Resolution No. 104(25) makes changes to the Fee Schedule by including changes to the rates on various water accounts, removing the court cost filing fee for criminal offenses, and removing the off-site massage license which is no longer needed following a recent change to the massage ordinance.

Vice-Mayor Williams received confirmation from Mr. Miller that the water rate increases are due to an increase in Oklahoma City water rates which the City must pay for supplemental water.

Councilman Porter moved to adopt Resolution No. 104(25) providing for the removal of fee for off-site massage license; updating the water rate for residential, residential irrigation, commercial, commercial irrigation, multi-unit dwelling, condominium, construction, and hotel/motel accounts; removing the court cost fee for filing of criminal offenses; effective upon approval and remaining in effect until modified, amended, or repealed; and repealing prior

inconsistent fees, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER RESOLUTION NO. 105(25) ADOPTING THE SCHEDULE OF FEES AND CHARGES; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

Brian Miller, City Attorney, advised that Resolution No. 105(25) adopts the amended Schedule of Fees and Charges with the new fees approved under Agenda Item No. 4.

Councilman Webb moved to approve Resolution No. 105(25) adopting the Schedule of Fees and Charges; effective upon approval and remaining in effect until modified, amended or repealed; and repealing prior inconsistent fees, second by Councilwoman Griffith. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:35 P.M.

Agenda Item Number 6 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD MARCH 3, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$1,875,492.19.

Trustee Griffith moved to approve Consent Docket Item 6A though 6B, second by Trustee Webb. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER RESOLUTION NO. 270(25) ADOPTING THE SCHEDULE OF FEES AND CHARGES; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

Brian Miller, City Attorney, advised that Resolution No. 270(25) adopts the amended Schedule of Fees and Charges by the Moore Public Works Authority.

Trustee Webb moved to approve Resolution No. 270(25) adopting the Schedule of Fees and Charges; effective upon approval and remaining in effect until modified, amended or repealed; and repealing prior inconsistent fees, second by Trustee Griffith. Motion carried unanimously.

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:36 P.M.

Agenda Item Number 8 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD MARCH 3, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$215,271.50.

Trustee Webb moved to approve Consent Docket Items 8A and 8B, second by Trustee Porter. Motion carried unanimously.

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 6:36 P.M. WITH CHAIRWOMAN KATHY GRIFFITH PRESIDING:

Agenda Item Number 9 being:

ROLL CALL

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

Agenda Item Number 10 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD FEBRUARY 19, 2025.

Trustee Williams moved to approve Consent Docket Item 10A, second by Trustee Porter. Motion carried unanimously.

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 6:37 P.M. WITH VICE-MAYOR LOUIE WILLIAMS PRESIDING:

Agenda Item Number 11 being:

NEW BUSINESS:

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

Barry Williams, 1061 NW 6th, commended Assistant City Manager Jerry Ihler and the other staff members who were instrumental in the overseeing and clearing of the streets following the recent ice and snowstorms. He stated that the City streets were almost dry when streets in surrounding communities were bad. Vice-Mayor Williams concurred and thanked Mr. Williams for his comments.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

There were no items from the City Council/Trustees.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, advised that the departmental budget meetings have concluded. Staff will continue working on the budget and will schedule individual meetings with the City Council in April.

Agenda Item Number 12 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 6:39 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ROB CLARK, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2025.

ATTEST:

VANESSA KEMP, City Clerk



SUMMARY OF ACQUISITION

JOB PIECE: 35370(04) CITY: Moore, PARCEL(S) 26.1

PROPERTY LOCATION: Section 13, Township 10N, Range 3W, Cleveland County

BUYER: City of Moore, Oklahoma

SELLER: PROPERTY OWNER(S), NAME AND ADDRESS:

DSKS LLC, an Oklahoma limited liability company
2809 SW 128th Street
Oklahoma City, Oklahoma 73170-2081

ASSIGNMENT: DSKS LLC, an Oklahoma limited liability company

MORTGAGES AND LIENS: Bancfirst

IMPROVEMENTS: None

DAMAGES: Parcel 26.1 – 1,237 SF of Perpetual Utility Easement

PROPERTY OWNER(S)/SELLER(S) WILL EXECUTE AND SUBMIT TO THE BUYER, THE FOLLOWING DOCUMENTS:

<u>Perpetual Utility Easement</u>	for Parcel <u>26.1</u> for <u>1,237</u> <u>Sq Ft</u>
_____	for Parcel _____ for _____ <u>Sq Ft</u>
_____	for Parcel _____ for _____ <u>Sq Ft</u>
_____	for Parcel _____ for _____ <u>Sq Ft</u>
_____	for Parcel _____ for _____ <u>Sq Ft</u>

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$11,125.00

BUYER AND SELLER AGREE:

Payment includes any and all damages.
The city is not responsible for constructing a new right-of-way fence.
The city will repair or replace any damages to the fence and dumpster caused by construction

UPON RECEIPT OF SIGNED DOCUMENTS, BUYER, WILL PREPARE THE FOLLOWING:

Check in the amount of \$11,125.00 to DSKS LLC, an Oklahoma limited liability company
Check in the amount of _____ to _____
Check in the amount of _____ to _____
Check in the amount of _____ to _____



Steven Vo, Manager

3/19/2025

DATE



ACQUISITION AGENT
Jarred Robinson

3/19/2025

DATE

J/P #: 35370(04)
Parcel #: 26.1

UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That DSKS LLC, an Oklahoma limited liability company

of Cleveland County, State of Oklahoma, hereinafter called the Grantor(s) for and in consideration of the sum of ten (10) dollars (\$ 10.00) and other good, valuable and sufficient consideration, do hereby grant, bargain, sell, convey and dedicate unto the City of Moore, Oklahoma, acting by and through the Department of Transportation of the State of Oklahoma, a perpetual utility easement over, under, through, upon and across the following described lots or parcels of real property and premise, to-wit:

See attached Exhibit "A" – Legal Description
See attached Exhibit "B" – Map

This perpetual utility easement is granted for the sole purpose of enabling the City of Moore, Oklahoma, its officers, agents, employees, contractors, permittees and assigns to go upon, survey, locate, construct, reconstruct, build and maintain utility facilities and all necessary or convenient appurtenances thereto, and includes the permanent right of ingress and egress by the City of Moore, Oklahoma, its officers, agents, employees, contractors, permittees and assigns.

Grantor(s) and or its (their) heirs, successors and assigns covenants not to construct, or permit the construction of, any permanent structures over, upon or across the above described tract; however, pavement for parking or drive purposes may be placed on this easement, provided that in the event that pavement is damaged or otherwise disturbed either during the construction or maintenance of the utility facilities, no liability for damages or responsibility to restore or replace the pavement shall rest upon the City of Moore, Oklahoma, its officers, agents, employees, contractors, permittees and assigns.

Said Grantor(s) hereby covenant(s) and warrant that at the time of the delivery of this easement it (they) is (are) the owner(s) in fee simple of the above described property and that the same is free and clear of all liens and claims whatsoever, except None

The undersigned Grantor(s) hereby designate(s) and appoint(s) itself as agent to execute the claim and receive the compensation herein named.

IN WITNESS WHEREOF, the Grantor(s) herein named has(have) hereunto set its(their) hands and seals this the 19th day of March, 2025.


Steven Vo, Manager

State of _____)
County of _____) §

Before me, _____ in and for this State, on this ____ day of _____, personally appeared _____

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

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

My Commission expires: _____
Commission No. _____ Notary Public

State of _____)
County of _____) §

Before me, _____ in and for this State, on this ____ day of _____, personally appeared _____

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

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

My Commission expires: _____
Commission No. _____ Notary Public

State of Oklahoma)
County of Cleveland) §

Before me, _____ a Notary Public _____ in and for this State, on this ____ day of _____, 2025, personally appeared Steven Vo _____ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager _____, 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 the LLC for the uses and purposes therein set forth.

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

My Commission expires: 05-13-25
Commission No. 13004547  Dannie West
Notary Public

State of _____)
County of _____) §

Before me, _____ in and for this State, on this ____ day of _____, personally appeared _____ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its _____, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed, and as the free and voluntary act and deed of the _____ for the uses and purposes therein set forth.

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgment

Trust/LLC/Corporation Acknowledgment

)

) ss.

)

NOW, on this _____, the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

CITY CLERK

Approved as to form and legality this _____ day of _____, 20____.

CITY ATTORNEY

Exhibit "A"

LEGAL DESCRIPTION

Proposed Utility Easement 26.1
Part of the NW/4, Section 13, T10N, R3W, I.M.
City of Moore, Cleveland County, Oklahoma

December 1, 2023
First Revised February 7, 2024
Second Revised November 26, 2024

A tract of land lying in the Northwest Quarter (NW/4) of Section 13, Township 10 North, Range 3 West of the Indian Meridian, City of Moore, Cleveland County, Oklahoma, being a part of Block A of SILVER LEAF MANOR SECTION 2, an addition to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:

COMMENCING at the Northwest Corner of said Northwest Quarter (NW/4);

THENCE South 00°21'48" East, along the West line of said Northwest Quarter (NW/4), a distance of 827.23 feet;

THENCE North 89°38'12" East, perpendicular to said West line, a distance of 50.00 feet to the Southwest corner of said Block A; said point also being the Northwest Corner of Block 27 of SILVER LEAF MANOR SECTION 6, an addition to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof;

THENCE continuing North 89°38'12" East, along the South line of said Block A and along the North line of said Block 27, a distance of 67.53 feet to the **POINT OF BEGINNING**;

THENCE North 00°21'48" West, parallel to the West line of said Block A, a distance of 15.00 feet;

THENCE North 89°38'12" East, parallel to the South line of said Block A, a distance of 82.48 feet to a point on the East line of said Block A;

THENCE South 00°21'48" East, along said East line of 15.00 feet to the Southeast corner of said Block A; said point also being on the North line of said Block 27;

THENCE South 89°38'12" West, along the South line of said Block A, also being along said North line of Block 27, a distance of 82.48 feet to the **POINT OF BEGINNING**.

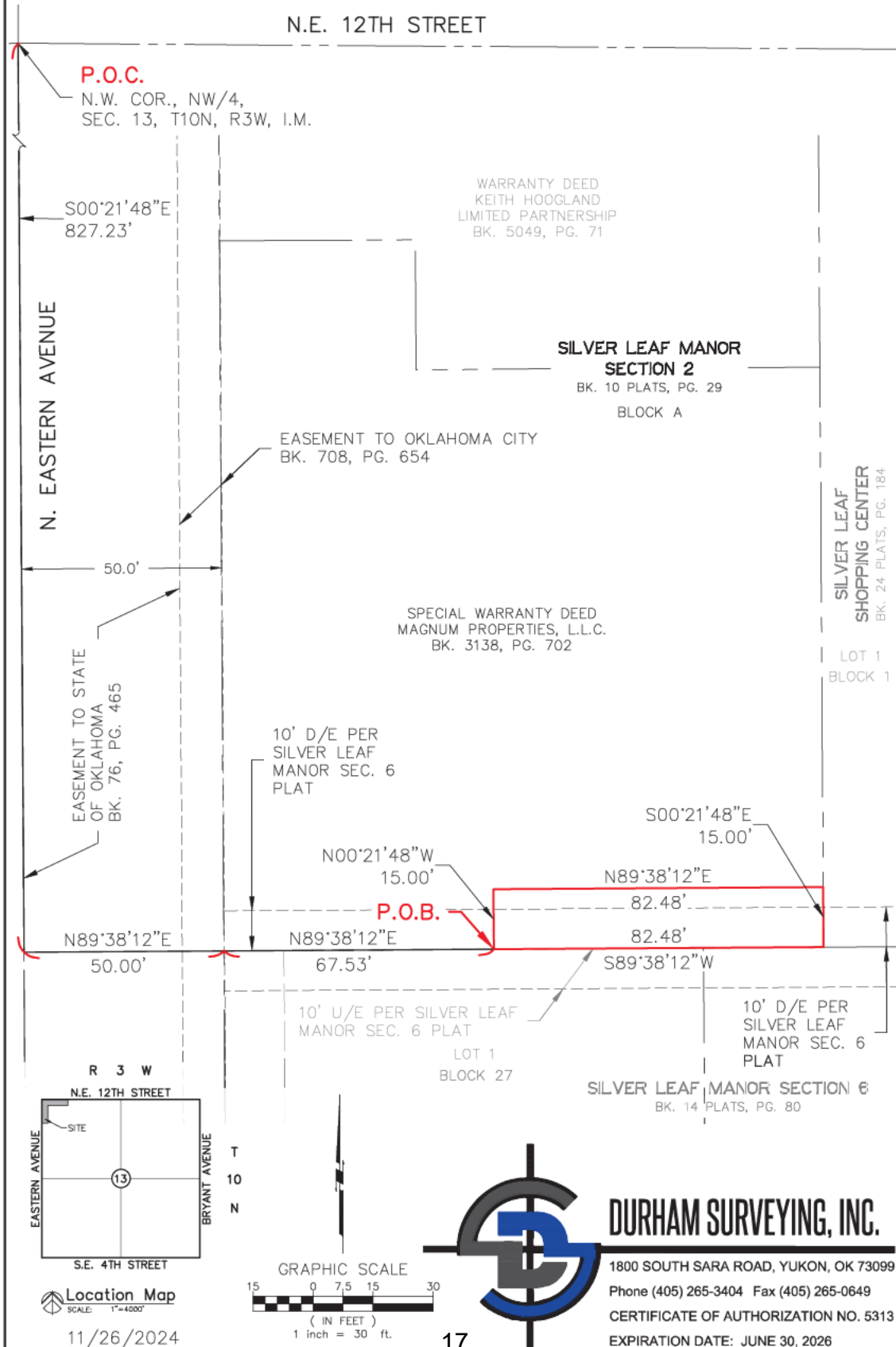
Said tract of land containing 1,237 square feet or 0.0284 acres, more or less.

The basis of bearing for the above-described tract of land is based on State Plane Coordinates NAD-83 (U.S. Survey Foot), Oklahoma South Zone, with the West line of said Northwest Quarter (NW/4) having a measured bearing of South 00°21'48" East.

Prepared by Durham Surveying, Inc.
Damon K. Durham, PLS No. 1521

Exhibit 'B'

PROPOSED UTILITY EASEMENT 26.1
PART OF NW/4, SECTION 13, T10N, R3W, I.M.
CITY OF MOORE, CLEVELAND CO., OKLAHOMA



ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form	FUND	AGENCY	ORDER NO.	CLAIM NO.	CLAIM OF: DSKS LLC, an Oklahoma limited liability company	
		345				
	FOR AGENCY USE ONLY					FEI No.

ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FOR <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold;">\$11,125.00</div> AGAINST Oklahoma Department of Transportation ASSIGNMENT I hereby assign this claim to and authorize the State Treasurer to issue a warrant in payment to said assignee.	
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.					Partial No.	Final No.
					TOTAL AMOUNT	
					Date: _____ Claimant: _____	
					OSF- AUDITED BY	

Receipt of Goods or Services Date

DATE OF DELIVERY	PURCHASE ORDER NUMBER	QUANTITY	UNIT	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
2025				Payment for: Parcel 26.1 - 1,237 SF of Perpetual Utility Easement Payment Includes ANY and ALL Damages. Job Piece: 35370(04) City: Moore County: Cleveland Parcel: 26.1		\$11,125.00

The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath says that this claim is true and correct. Affiant states that the work, services or materials as shown by this claim have been completed or supplied in accordance with plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is the duly authorized agent of the contractor for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtain payment; (s)he is fully aware of the facts and circumstances surrounding the making of the contract and has been personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim; and, neither the contractor nor anyone subject to the contractor's direction or control has been paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract or obtaining payment.

Subscribed and sworn before me on 3/19/25 Date Steven Vo, Manager

Oklahoma County of Cleveland Commission Number 13004547

My Commission Expires 05-13-25 Date Dannie Hart Notary Public (or Clerk or Judge)

Approval **\$11,125.00**

Approval

Approval

Approval

Approval

Approval

Approval

APPROVAL

I hereby approve this claim for payment and certify it complies with the purchasing laws of this State.

Agency's Approving Officer

Director Date

ODOT Acct.	Job Piece	Item	Part.	Amount	Object	Encumbrance
Total						



J/P: 35370(04)
City: Moore
Parcel: 26.1

CONSENT OF OWNERS RIGHT OF ENTRY

DSKS LLC, an Oklahoma limited liability company, on this 19th Day March 2025

Legal Description:

See attached Exhibit "A" – Legal Description
See attached Exhibit "B" – Map

The undersigned owner(s) of said land hereby do/does give permission to, City of Moore, OK
Whose address is 301 N. Broadway, Moore, OK 73160.

To enter upon said land(s) for the purpose of :

Surveying, Tree, Brush, and Grass Removal, Relocating and Maintaining Utilities, Providing a safe work area for construction and all construction activities necessary to complete the project.

Other terms or comments:

This right-of-entry does not waive the owners right to file a claim for just compensation, either through negotiations or condemnation.

Authorized occupant / Owner(s):



Steven Vo, Manager

SUBSCRIBED and sworn to before me this 19th day of March, 2025.



Notary Public

My commission expires: 05-13-25

My Commission No: 13004547
(SEAL)



Exhibit "A"

LEGAL DESCRIPTION

Proposed Utility Easement 26.1
Part of the NW/4, Section 13, T10N, R3W, I.M.
City of Moore, Cleveland County, Oklahoma

December 1, 2023
First Revised February 7, 2024
Second Revised November 26, 2024

A tract of land lying in the Northwest Quarter (NW/4) of Section 13, Township 10 North, Range 3 West of the Indian Meridian, City of Moore, Cleveland County, Oklahoma, being a part of Block A of SILVER LEAF MANOR SECTION 2, an addition to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:

COMMENCING at the Northwest Corner of said Northwest Quarter (NW/4);

THENCE South 00°21'48" East, along the West line of said Northwest Quarter (NW/4), a distance of 827.23 feet;

THENCE North 89°38'12" East, perpendicular to said West line, a distance of 50.00 feet to the Southwest corner of said Block A; said point also being the Northwest Corner of Block 27 of SILVER LEAF MANOR SECTION 6, an addition to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof;

THENCE continuing North 89°38'12" East, along the South line of said Block A and along the North line of said Block 27, a distance of 67.53 feet to the **POINT OF BEGINNING**;

THENCE North 00°21'48" West, parallel to the West line of said Block A, a distance of 15.00 feet;

THENCE North 89°38'12" East, parallel to the South line of said Block A, a distance of 82.48 feet to a point on the East line of said Block A;

THENCE South 00°21'48" East, along said East line of 15.00 feet to the Southeast corner of said Block A; said point also being on the North line of said Block 27;

THENCE South 89°38'12" West, along the South line of said Block A, also being along said North line of Block 27, a distance of 82.48 feet to the **POINT OF BEGINNING**.

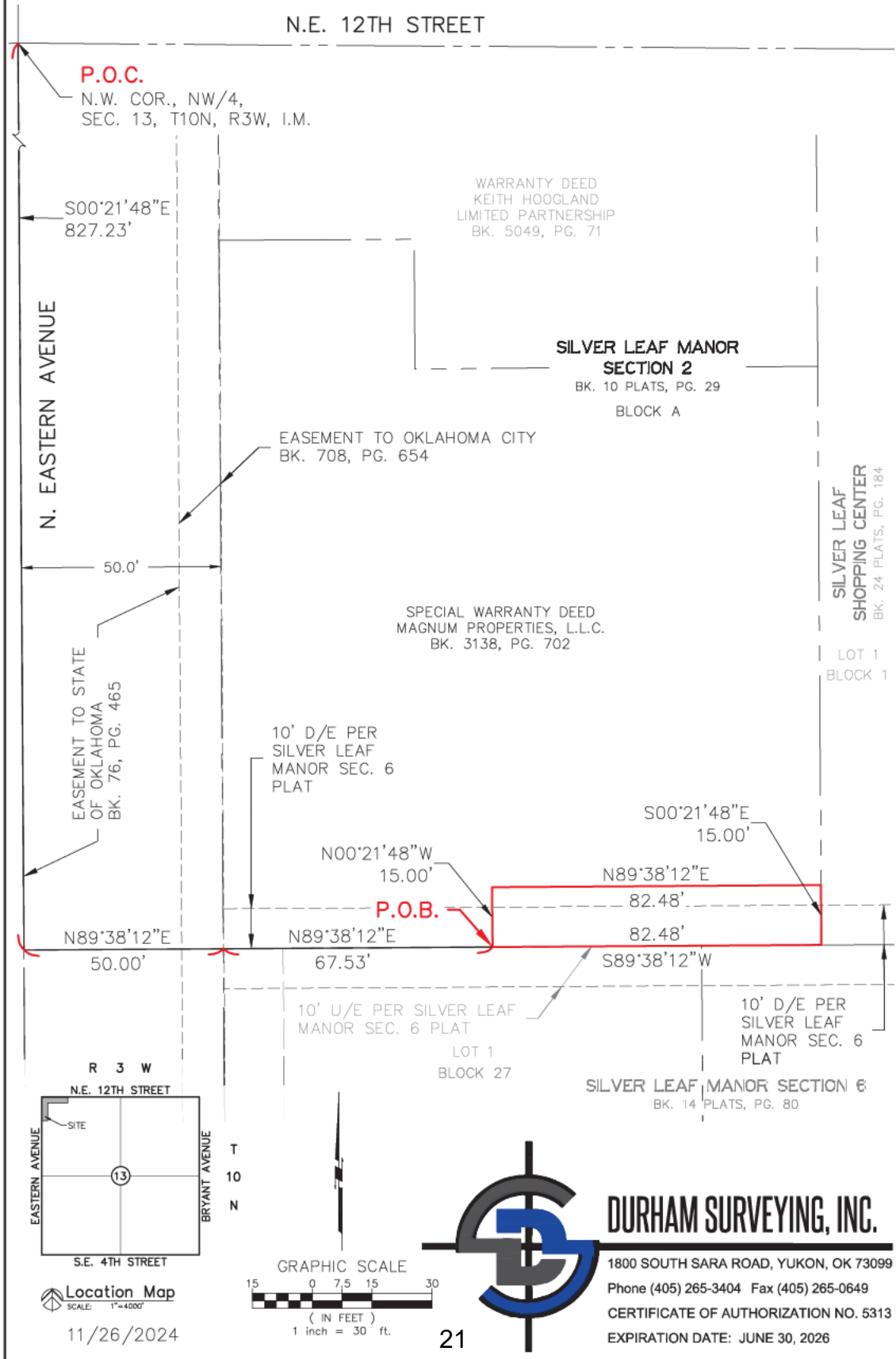
Said tract of land containing 1,237 square feet or 0.0284 acres, more or less.

The basis of bearing for the above-described tract of land is based on State Plane Coordinates NAD-83 (U.S. Survey Foot), Oklahoma South Zone, with the West line of said Northwest Quarter (NW/4) having a measured bearing of South 00°21'48" East.

Prepared by Durham Surveying, Inc.
Damon K. Durham, PLS No. 1521

Exhibit 'B'

PROPOSED UTILITY EASEMENT 26.1
PART OF NW/4, SECTION 13, T10N, R3W, I.M.
CITY OF MOORE, CLEVELAND CO., OKLAHOMA



J/P No. 35370(04)
Project City of Moore
County Cleveland
Parcel 26.1

Business Certification and Affidavit

I, Steven Vo as Manager do hereby state that I have the legal authority to act on behalf of DSKS LLC, an Oklahoma limited liability company to grant, convey, bargain or sell any real property and conduct any other legal business transactions.



Steven Vo, Manager

3/19/2025

Date

STATE OF Oklahoma)
) ss.
COUNTY OF Cleveland)

Before me, a Notary Public in and of this State, on this 19th day of March, 2025, personally appeared Steven Vo, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager and acknowledged to me that he executed the same as his free and voluntary act and deed of the LLC, for the uses and purposes therein set forth.

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



Notary Public

My Commission Expires: 05-13-25

My Commission No.: 13004547



SUBORDINATION OF LIEN TO EASEMENT

THE STATE OF OKLAHOMA

COUNTY OF Cleveland

IN CONSIDERATION OF TEN DOLLARS (\$10.00) and other good and valuable consideration paid to **BancFirst**, owner and holder of a Note in the principal sum of **Seven Hundred Thousand and No/100 Dollars (\$700,000.00)** dated **November 15, 2019**, executed by **Steven H. Vo aka Steven Hung Vo, Member/Manager of DSKS LLC**, secured by one instruments, which creates a lien against the property: a mortgage from **BancFirst** to **DSKS LLC, an Oklahoma limited liability company**, dated **November 15, 2019**, and recorded under **Book 5991, Page 1335** of the Real Property Records of Cleveland County, Oklahoma. **BancFirst** does hereby agree that liens securing said Note and subordinate to the utility easement granted by **DSKS LLC, an Oklahoma limited liability company** to **City of Moore, Oklahoma**.

EXECUTED THIS THE 19th DAY OF March, 2025.



BANCFIRST

Shelly A. Turner asst. secretary Brian Reaz President
By: Brian Reaz President

ACKNOWLEDGMENT

STATE OF OKLAHOMA)

COUNTY OF Oklahoma)

This instrument was acknowledged before me on 19th day of March 2025, by
Brian Reaz, President
of BancFirst,
a Oklahoma Banking Corporation.

[Signature]

Notary Public, State of



Exhibit "A"

A part of Block "A" of SILVER LEAF MANOR ADDITION SECTION 2, and part of the Northwest Quarter (NW/4) of Section THIRTEEN (13), Township TEN (10) North, Range THREE (3) West of the Indian Meridian, Cleveland County, Oklahoma; commencing at the Northwest corner of said Section 13; thence South $89^{\circ}12'50''$ East, along the North line of said Northwest Quarter (NW/4) a distance of 50.00 feet; thence South $00^{\circ}00'00''$ West, a distance of 651.16 feet to the point of beginning; thence South $90^{\circ}00'00''$ East, a distance of 49.00 feet; thence South $00^{\circ}00'00''$ West, a distance of 32.50 feet; thence South $90^{\circ}00'00''$ East, a distance of 101.00 feet; thence South $00^{\circ}00'00''$ West, a distance of 145.00 feet to a point on the North line of Silver Leaf Manor, Section Six (6); thence North $90^{\circ}00'00''$ West, a distance of 150.00 feet to the Northwest corner of Block 27, Silver Leaf Manor Section Six (6); thence North $00^{\circ}00'00''$ West a distance of 177.50 feet to the point of beginning.

Exhibit "B"

LEGAL DESCRIPTION

Proposed Utility Easement 26.1
Part of the NW/4, Section 13, T10N, R3W, I.M.
City of Moore, Cleveland County, Oklahoma

December 1, 2023
First Revised February 7, 2024
Second Revised November 26, 2024

A tract of land lying in the Northwest Quarter (NW/4) of Section 13, Township 10 North, Range 3 West of the Indian Meridian, City of Moore, Cleveland County, Oklahoma, being a part of Block A of SILVER LEAF MANOR SECTION 2, an addition to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:

COMMENCING at the Northwest Corner of said Northwest Quarter (NW/4);

THENCE South 00°21'48" East, along the West line of said Northwest Quarter (NW/4), a distance of 827.23 feet;

THENCE North 89°38'12" East, perpendicular to said West line, a distance of 50.00 feet to the Southwest corner of said Block A; said point also being the Northwest Corner of Block 27 of SILVER LEAF MANOR SECTION 6, an addition to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof;

THENCE continuing North 89°38'12" East, along the South line of said Block A and along the North line of said Block 27, a distance of 67.53 feet to the POINT OF BEGINNING;

THENCE North 00°21'48" West, parallel to the West line of said Block A, a distance of 15.00 feet;

THENCE North 89°38'12" East, parallel to the South line of said Block A, a distance of 82.48 feet to a point on the East line of said Block A;

THENCE South 00°21'48" East, along said East line of 15.00 feet to the Southeast corner of said Block A; said point also being on the North line of said Block 27;

THENCE South 89°38'12" West, along the South line of said Block A, also being along said North line of Block 27, a distance of 82.48 feet to the POINT OF BEGINNING.

Said tract of land containing 1,237 square feet or 0.0284 acres, more or less.

The basis of bearing for the above-described tract of land is based on State Plane Coordinates NAD-83 (U.S. Survey Foot), Oklahoma South Zone, with the West line of said Northwest Quarter (NW/4) having a measured bearing of South 00°21'48" East.



SUMMARY OF ACQUISITION

JOB PIECE: 35370(04) CITY: Moore, PARCEL(S) 13

PROPERTY LOCATION: Section 14, Township 10N, Range 3W, Cleveland County

BUYER: City of Moore, Oklahoma

SELLER: PROPERTY OWNER(S), NAME AND ADDRESS:

LPN-One Management, LLC, an Oklahoma limited liability company
1915 NW 23rd Street
Oklahoma City, Oklahoma 73106-1201

ASSIGNMENT: LPN-One Management, LLC

MORTGAGES AND LIENS: N/A – Temporary Construction Easement only

IMPROVEMENTS: None

DAMAGES: Parcel 13 – 337.48 Sq Ft of Temporary Construction Easement

PROPERTY OWNER(S)/SELLER(S) WILL EXECUTE AND SUBMIT TO THE BUYER, THE FOLLOWING DOCUMENTS:

Temporary Construction Easement for Parcel 13 for 337.48 Sq Ft
for Parcel for Sq Ft
for Parcel for Sq Ft
for Parcel for Sq Ft
for Parcel for Sq Ft

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$500.00

BUYER AND SELLER AGREE:

Payment includes Any and All damages.
The city will construct a 10' concrete sidewalk at Sta. 122+49.50 RT.
There is no existing R/W fence.

UPON RECEIPT OF SIGNED DOCUMENTS, BUYER, WILL PREPARE THE FOLLOWING:

Check in the amount of \$500.00 to LPN-One Management, LLC
Check in the amount of to
Check in the amount of to
Check in the amount of to


Phong Nguyen, Manager

02/26/2025
DATE


ACQUISITION AGENT
Jarred Robinson

02/26/2025

DATE

J/P #: 35370(04)
Parcel #: 13

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT LPN-One Management, LLC, an Oklahoma limited liability company
of Cleveland County, State of Oklahoma, for and in consideration of the sum of One (1)-----DOLLARS
(\$1.00) and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary
easement over the following described land, to-wit:

See attached Exhibit "A" – Legal Description
See attached Exhibit "B" – Map




It is a condition of this easement that it shall not be filed for record and that all rights conveyed to the City of Moore, Oklahoma and the Transportation Commission by this instrument shall terminate upon completion of the project.

Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, they are the owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of any nature whatsoever except _____

The undersigned owner(s) hereby designate and appoint themselves as agent to execute the claim and receive the compensation herein named for said right-of-way.

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 26 day of February 2025.



Phong Nguyen, Manager

State of Oklahoma)
) §
County of _____)

Before me, a notary public _____ in and for this State, on this 6th day of _____, personally appeared _____

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

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

My Commission expires: _____
Commission No. _____ Notary Public

State of Oklahoma)
) §
County of _____)

Before me, _____ in and for this State, on this _____ day of _____, personally appeared _____

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

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

My Commission expires: _____
Commission No. _____ Notary Public

State of Oklahoma)
County of Cleveland) §



Before me, a Notary Public _____ in and for this State, on this 26 day of February, 2025, personally appeared Phong Nguyen to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager, 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 the LLC for the uses and purposes therein set forth.

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

My Commission expires: 06/05/28
Commission No. 24007263 Kimberly Stephens
Notary Public

State of Oklahoma)
) §
County of _____)

Before me, _____ in and for this State, on this _____ day of _____, personally appeared _____ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its _____, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed, and as the free and voluntary act and deed of the _____ for the uses and purposes therein set forth.

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgement

Trust/LLC/Corporation Acknowledgement

)

)

)

NOW, on this _____, the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

CITY CLERK

Approved as to form and legality this _____ day of _____, 20____.

CITY ATTORNEY

EXHIBIT "A"

SHEET 1 OF 2

PARCEL NO. 13.0
PROJECT NO. JP 35370(04)

TEMPORARY CONSTRUCTION EASEMENT LEGAL DESCRIPTION

PARCEL NO. 13.0

PART OF HIGH SCHOOL THIRD ADDITION TO THE CITY OF MOORE
IN THE NORTHWEST QUARTER (NW/4) IN SEC. 14 T10N-R3W
CITY OF MOORE, CLEVELAND COUNTY, OK

A TEMPORARY CONSTRUCTION EASEMENT LYING IN BLOCK SIX (6), HIGH SCHOOL THIRD ADDITION TO THE CITY OF MOORE AND ALSO BEING A PART OF THE NORTHWEST QUARTER (NW/4) OF SECTION FOURTEEN (14), TOWNSHIP 10 NORTH (T-10-N), RANGE 3 WEST (R-3-W) OF THE INDIAN MERIDIAN (I.M.), CLEVELAND COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE NORTH-MOST NORTHEAST CORNER OF BLOCK 6, THENCE S 89°36'15" W ON THE NORTH LINE OF SAID BLOCK SIX A DISTANCE OF 100.00 FEET TO THE NORTHEAST CORNER OF A PROPERTY RECORDED IN BOOK 5243, PAGE 327 FILED FOR RECORD AT THE CLEVELAND COUNTY CLERK'S OFFICE, SAID POINT BEING THE POINT OF BEGINNING FOR THE EASEMENT TRACT FURTHER DESCRIBED HEREIN;
THENCE S 00°16'24" E ON THE EAST LINE OF SAID PROPERTY A DISTANCE OF 15.00 FEET;
THENCE S 89°36'15" W A DISTANCE OF 19.98 FEET;
THENCE N 00°23'45" W A DISTANCE OF 10.00 FEET;
THENCE N 71°59'16" W A DISTANCE OF 15.83 FEET TO A POINT ON THE NORTH LINE OF BLOCK SIX;
THENCE N 89°36'15" E ON THE NORTH LINE OF SAID BLOCK SIX A DISTANCE OF 35.03 FEET TO THE POINT OF BEGINNING;

CONTAINING 0.008 ACRES (337.48 SQUARE FEET) MORE OR LESS.

SURVEYOR'S CERTIFICATE

I, Michael D. Cain, Registered Professional Land Surveyor, hereby state that the attached drawing is a true and accurate representation of the parcel description, as shown hereon, it is not a Land or Boundary Survey.

BASIS OF BEARING

The Bearing Base for this survey is the North Line of Block 6 High School Third Addition To The City Of Moore, Bearing S 89°36'15" W Oklahoma State System NAD-83/2011, Oklahoma South Zone, U.S. Survey Feet

SKETCH ON SHEET 2 OF 2

Michael Cain

Michael D. Cain, PLS No. 2052
4555 W. Memorial Rd.
Oklahoma City, OK 73142



4555 W. MEMORIAL ROAD
OKLAHOMA CITY, OK 73142
(405) 753.4200
CA #32 EXP. 06-30-24

DATE: 02/07/2024
NW 12 ST TEMPORARY CONSTRUCTION EASEMENT
PARCEL NO. 13.0
CITY OF MOORE

**PARCEL 13.0
SHEET 1 OF 2**

PROJECT NO. JP 35370(04)

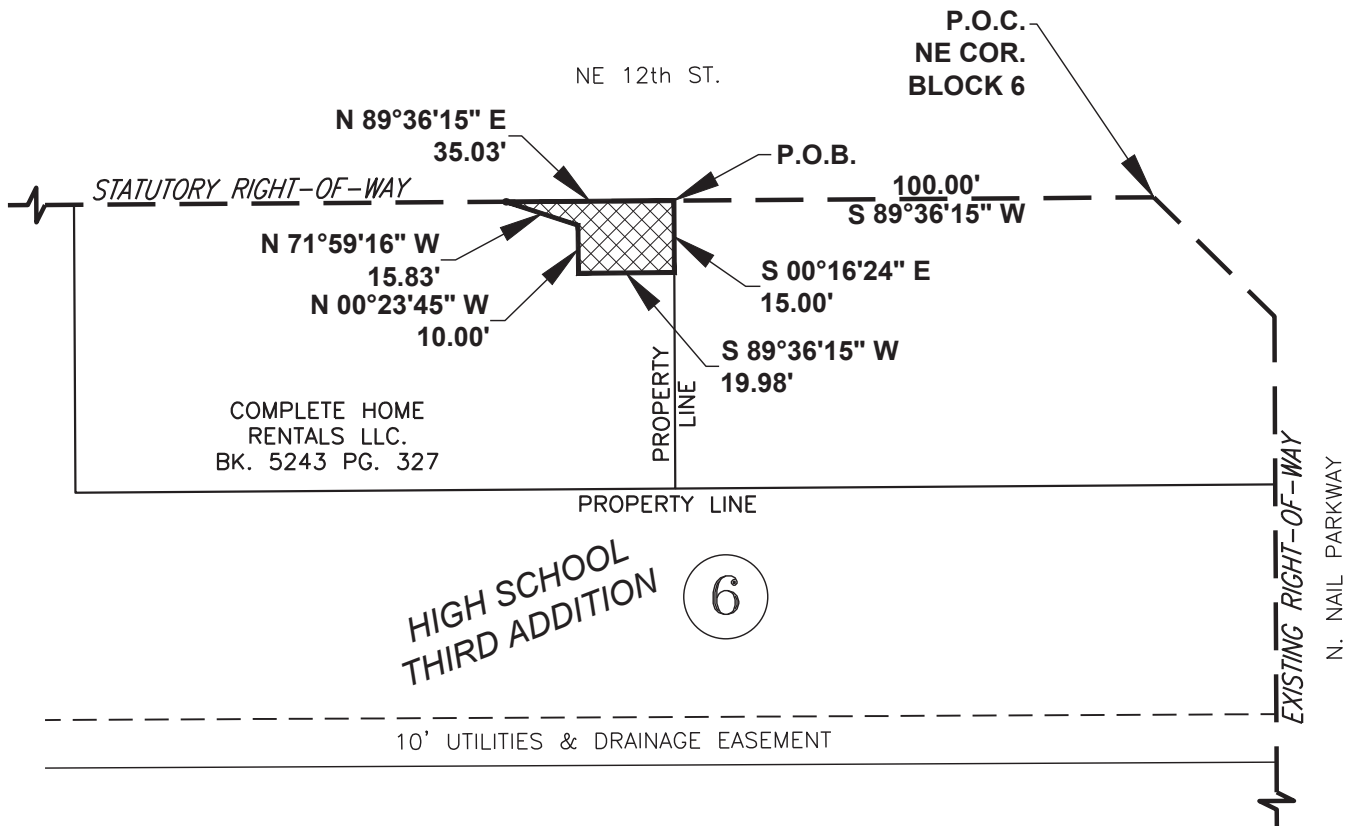
EXHIBIT "B"

SHEET 2 OF 2

PARCEL 13.0

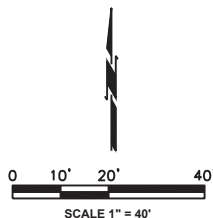
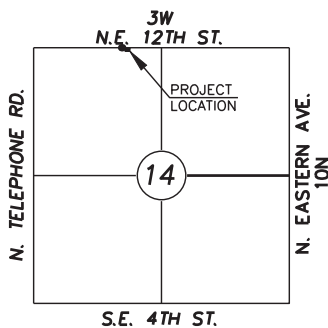
PART OF HIGH SCHOOL THIRD ADDITION TO THE CITY OF MOORE
IN THE NORTHWEST QUARTER (NW/4) IN SEC. 11 T10N-R3W
CITY OF MOORE, CLEVELAND COUNTY, OK

PARCEL NO. 13.0
PROJECT NO. JP 35370(04)



BASIS OF BEARING

The Bearing Base for this survey is the North Line of Block 6
High School Third Addition To The City Of Moore, Bearing
S 89°36'15" W Oklahoma State System NAD-83/2011,
Oklahoma South Zone, U.S. Survey Feet



LEGAL DESCRIPTION ON SHEET 1 OF 2



4555 W. MEMORIAL ROAD
OKLAHOMA CITY, OK 73142
(405) 753.4200
CA #32 EXP. 06-30-24

DATE: 02/07/2024
NW 12 ST TEMPORARY CONSTRUCTION EASEMENT
PARCEL NO. 13.0
CITY OF MOORE

PARCEL 13.0
SHEET 2 OF 2

PROJECT NO. JP 35370(04)

ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form	FUND	AGENCY	ORDER NO.	CLAIM NO.	CLAIM OF: LPN-One Management, LLC, an Oklahoma limited liability company	
	345					
	FOR AGENCY USE ONLY					FEI No.

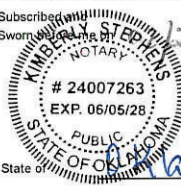
ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FOR <div style="border: 1px solid black; padding: 5px; display: inline-block;"> \$500.00 </div> AGAINST	
					Oklahoma Department of Transportation ASSIGNMENT	
					I hereby assign this claim to LPN-One Management, LLC	
					and authorize the State Treasurer to issue a warrant in payment to said assignee.	
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.					Partial No.	Final No.
					TOTAL AMOUNT	
					Date: _____ Claimant: _____	
					OSF- AUDITED BY	

Receipt of Goods or Services Date

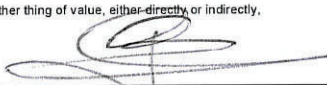
DATE OF DELIVERY	PURCHASE ORDER NUMBER	QUANTITY	UNIT	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
2024				Payment for: Parcel 13 - 337.48 Sq. Ft. of Temporary Construction Easement Payment Includes ANY and ALL Damages. Job Piece: 35370(04) City: Moore County: Cleveland Parcel: 13		\$500.00

The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath says that this claim is true and correct. Affiant states that the work, services or materials as shown by this claim have been completed or supplied in accordance with plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is the duly authorized agent of the contractor for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtain payment; (s)he is fully aware of the facts and circumstances surrounding the making of the contract and has been personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim; and, neither the contractor nor anyone subject to the contractor's direction or control has been paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract or obtaining payment.

Subscribed and sworn to before me on this 26 day of August, 2025



Kimberly Stephens
Notary Public
State of Oklahoma
#24007263
Exp. 06/05/28



Phong Nguyen, Manager

State of Oklahoma County of Cleveland Commission Number 24007263

My Commission Expires 06/05/28 Date _____ Notary Public (or Clerk or Judge)

ODOT Acct.	Job Piece	Item	Part.	Amount	Object	Encumbrance
Total						

APPROVAL

I hereby approve this claim for payment and certify it complies with the purchasing laws of this State.

Agency's Approving Officer

Director

Date

J/P: 35370(04) _____
City: Moore _____
Parcel: 13 _____

CONSENT OF OWNERS RIGHT OF ENTRY

LPN-One Management, LLC, an Oklahoma limited liability company, on this 26 day
of February 2025.

Legal Description:

See attached Exhibit "A" – Legal Description
See attached Exhibit "B" – Map

The undersigned owner(s) of said land hereby do/does give permission to, City of Moore, OK
Whose address is 301 N. Broadway, Moore, OK 73160.

To enter upon said land(s) for the purpose of :

Surveying, Tree, Brush, and Grass Removal, Relocating and Maintaining Utilities, Providing a
safe work area for construction and all construction activities necessary to complete the project.

Other terms or comments:

This right-of-entry does not waive the owners right to file a claim for just compensation, either
through negotiations or condemnation.

Authorized occupant / Owner(s):



Phong Nguyen, Manager

SUBSCRIBED and sworn to before me this 26 day of February, 2025.



Notary Public

My commission expires: 06/05/28
My Commission No: 24007263
(SEAL)



J/P No. 35370(04)
Project City of Moore
County Cleveland
Parcel 13

Business Certification and Affidavit

I, Phong Nguyen as Manager do hereby state that I have the legal authority to act on behalf of LPN-One Management, LLC, an Oklahoma limited liability company to grant, convey, bargain or sell any real property and conduct any other legal business transactions.



Phong Nguyen, Manager

02/26/2025
Date

STATE OF Oklahoma)
COUNTY OF Carter) ss.

Before me, a Notary Public in and of this State, on this 26 day of February, 2025, personally appeared Phong Nguyen, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager and acknowledged to me that he executed the same as his free and voluntary act and deed of the LLC, for the uses and purposes therein set forth.

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



Notary Public

My Commission Expires: 06/05/28
My Commission No.: 24007263



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

CITY OF MOORE

Payroll of February 23, 2025 to March 08, 2025		\$	1,309,952.90
Payroll Related Claims		\$	428,537.49
Payroll of March 09, 2025 to March 22, 2025		\$	1,422,521.16
Payroll Related Claims		\$	431,471.65
GO Street Bonds 2010 (Ratification 03-13-25)	(04)	\$	80,524.97
GO Street Bonds 2010 (Ratification 03-20-25)		\$	60,919.70
GO Street Bonds 2010 (Ratification 03-27-25)		\$	13,347.00
General Fund (Ratification 03-13-25)	(06)	\$	149,553.63
General Fund (Ratification 03-20-25)		\$	442,913.51
General Fund (Ratification 03-21-25CC)		\$	16,491.12
General Fund (Ratification 03-27-25)		\$	166,507.89
Special Revenue Fund (Ratification 03-13-25)	(08)	\$	18,843.00
Special Revenue Fund (Ratification 03-20-25)		\$	53,234.66
Special Revenue Fund (Ratification 03-27-25)		\$	147,558.72
Debt Service Fund (Ratification 03-13-25)	(09)	\$	308,187.89
Debt Service Fund (Ratification 03-20-25)			18,625.00
Urban Renewal Authority (Ratification 03-13-25)	(10)	\$	17,569.11
Urban Renewal Authority (Ratification 03-20-25)		\$	1,350.00
Urban Renewal Authority (Ratification 03-27-25)		\$	19,626.65
Stormwater Systems (Ratification 03-13-25)	(11)	\$	3,357.00
Stormwater Systems (Ratification 03-20-25)		\$	28,284.54
Stormwater Systems (Ratification 03-27-25)		\$	3,489.00
Public Safety/Streets Sales Tax (Ratification 03-13-25)	(12)	\$	38,635.03
Public Safety/Streets Sales Tax (Ratification 03-20-25)		\$	1,549.50
Public Safety/Streets Sales Tax (Ratification 03-27-25)			3,900.25
Parks Sales Tax (Ratification 03-20-25)	(13)	\$	245,359.19
CDBG-DR (Ratification 03-21-25CC)	(15)	\$	19.99
Fund Total		\$	<u>5,432,330.55</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 03-13-25)	(02)	\$	19,631.25
Moore Risk Management (Ratification 03-20-25)		\$	9,665.06
Moore Risk Management (Ratification 03-27-25)		\$	80,058.93
Moore Public Works (Ratification 03-13-25)	(05)	\$	253,392.35

Moore Public Works (Ratification 03-20-25)	\$	68,662.45
Moore Public Works (Ratification 03-27-25)	\$	604,929.24
Fund Total	\$	<u>1,036,339.28</u>
ALL FUNDS GRAND TOTAL	\$	<u><u>6,468,669.83</u></u>

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION MARCH 13, 2025
COUNCIL MEETING APRIL 07, 2025**

CITY OF MOORE

GO Street Bonds	(04)	\$	80,524.97
General Fund	(06)	\$	149,553.63
Special Revenue Fund	(08)	\$	18,843.00
Debt Service Fund	(09)	\$	308,187.89
Urban Renewal Authority	(10)	\$	17,569.11
Stormwater Systems	(11)	\$	3,357.00
Public Safety/Streets Sales Tax	(12)	\$	38,635.03
Fund Total		\$	<u>616,670.63</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	19,631.25
Moore Public Works	(05)	\$	253,392.35
Fund Total		\$	<u>273,023.60</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>889,694.23</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 07, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 031325

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	2/17/2025	117022	10,030.85
		04035310 - 54315 - 12002	Engineering			
243037	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION SERVICES	2/20/2025	117025	5,120.00
		04035310 - 54300 - 12002	Construction			
200719	2885	GARVER, LLC	CC APPROVED 8-5-19- ENGR SERVICES	2/18/2025	117164	2,307.70
		04035310 - 54315 - 12005	Engineering			

Department Total : 17,458.55

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223183	2895	FREESE AND NICHOLS, INC	PROFESSION ENGINEERING SRVS -TELEPHONE ROAD	2/17/2025	117023	8,145.69
		04035340 - 54315 - 12017	Engineering			

Department Total : 8,145.69

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232198	3820	MIDMARK CORPORATION	PURCHASE AND INSTALLATION OF DOG KENNELS ETC.	12/16/2024	117456	14,070.20
		04035350 - 54300 - 12018	Construction			

Department Total : 14,070.20

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242518	3517	OLSSON, INC.	NE27TH STREET RECONSTRUCTION	2/20/2025	117020	35,280.00
		04035370 - 54315 - 12031	Engineering			
223184	2895	FREESE AND NICHOLS, INC	PROFESSIONAL ENGINEERING DESIGN SERVS-	2/17/2025	117024	5,570.53
		04035370 - 54315 - 12025	Engineering			

Department Total : 40,850.53

Fund Total : 80,524.97

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252746	3274	WAXIE'S ENTERPRISES, LLC	FAC inventory restock	1/17/2025	117553	201.30
		6 - 12051 -	Inventory Building Maintenance			
Department Total :						201.30

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244907	232	TRAFFIC ENGINEERING	TEC- 19TH ST CORRIDOR TRAFFIC STUDY	2/16/2025	117163	5,670.00
		06010350 - 52800 -	Contingency			
252496	130	TERRYBERRY COMPANY	PURCHASE OF SERVICE PINS - 5,10,15 & 20 YR	1/14/2025	117409	12,771.49
		06010350 - 52545 -	Misc Services & Charges			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/4/2025	117430	2,208.79
		06010350 - 52105 -	Natural Gas			
251151	3992	OKIE OPCO LLC	BLANKET PO FOR CAR WASHES	2/14/2025	117457	9.00
		06010350 - 52545 -	Misc Services & Charges			
253495	1361	MARK S HAMM	Reimbursement for Mileage/Labels	3/11/2025	117470	38.01
		06010350 - 51000 -	General Office Supplies			
253495	1361	MARK S HAMM	Reimbursement for Mileage/Labels	3/11/2025	117470	170.94
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						20,868.23

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253150	2748	SUNDANCE OFFICE SUPPLY, INC.	CHAIR MAT FOR VANESSA	2/11/2025	116656	134.28
		06010430 - 51000 -	General Office Supplies			
253150	2748	SUNDANCE OFFICE SUPPLY, INC.	CHAIR MAT FOR VANESSA	2/17/2025	117032	100.99
		06010430 - 51000 -	General Office Supplies			
Department Total :						235.27

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253088	1869	DAVENPORT GROUP, INC	VM server host	2/19/2025	117029	12,295.00
		06010440 - 53000 -	Equipment			
252446	730	COX COMMUNICATIONS, INC	Cox service December-June 24	3/1/2025	117356	780.00
		06010440 - 52135 -	Internet Expense			
252446	730	COX COMMUNICATIONS, INC	Cox service December-June 24	2/27/2025	117357	361.20
		06010440 - 52135 -	Internet Expense			
252446	730	COX COMMUNICATIONS, INC	Cox service December-June 24	3/1/2025	117358	1,981.97
		06010440 - 52135 -	Internet Expense			
252446	730	COX COMMUNICATIONS, INC	Cox service December-June 24	3/1/2025	117359	14,211.65
		06010440 - 52135 -	Internet Expense			
Department Total :						29,629.82

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250271	637	STANDLEY SYSTEMS	Copier Upstairs - July 1 - June 30	3/4/2025	117369	194.95

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010450 - 52255 -	Minor Equip Maint/Lease			
Department Total :						194.95

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250284	571	BRENT WHEELBARGER	Promotion TV/Marketing July 1 - June 1	2/19/2025	116940	3,500.00
		06010460 - 52167 -	Digital Media			
Department Total :						3,500.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250254	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	2/21/2025	116960	160.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
Department Total :						160.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250668	278	PRECISION DELTA	AMMO	2/27/2025	117334	1,297.44
		06020510 - 51025 -	Armory Supplies			
253104	74	MATTOCKS PRINTING CO. LLC	500 Business cards for Queen & Hicks	2/26/2025	117335	126.00
		06020510 - 51000 -	General Office Supplies			
253105	79	MTM RECOGNITION CORPORATION	20 yr plaques Leonard / Morrow 3/19/05-3/19/25	2/26/2025	117337	200.00
		06020510 - 51250 -	Misc. Materials & Supplies			
253366	3164	AMAZON.COM SALES, INC.	29 PAIR ICE CLEATS FOR TRACTION	2/28/2025	117345	370.59
		06020510 - 51225 -	Uniform Acquisition/Rental			
253298	3164	AMAZON.COM SALES, INC.	ICE CLEAT TRACTION GRIPPERS	2/24/2025	117346	11.95
		06020510 - 51225 -	Uniform Acquisition/Rental			
253365	689	DUDLEY, KYLE	Airfare Reimbursement/Per Diem Orlando 3/19	2/20/2025	117347	1,092.37
		06020510 - 52006 -	Training			
253406	3398	ELITE TROPHIES, LLC	Engraved plates for Herbster retirement	2/28/2025	117362	118.00
		06020510 - 51250 -	Misc. Materials & Supplies			
250316	637	STANDLEY SYSTEMS	BLANKET PO FOR RECORDS/ADMIN PRINTER	3/4/2025	117367	164.49
		06020510 - 52255 -	Minor Equip Maint/Lease			
253371	1363	PR FITNESS EQUIPMENT INC	Fitness Equip.Maint. 1/2 year	2/26/2025	117370	175.00
		06020510 - 52260 -	Building Maintenance/Repair			
253292	3164	AMAZON.COM SALES, INC.	PRO LOCKSMITH KIT	2/24/2025	117372	23.60
		06020510 - 51150 -	Minor Equipment			
253341	1142	COMBINED SYSTEMS, INC	Reg. Less Lethal 3 day Sloan/Wallace	2/26/2025	117373	1,790.00
		06020510 - 52006 -	Training			
252946	1372	ARROWHEAD FORENSICS	Lab supplies	2/10/2025	117374	1,480.75
		06020510 - 51015 -	Laboratory Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250321	31	CLEVELAND COUNTY SHERIFF'S OFFICE	BLANKET PO FOR JAIL BILL	2/14/2025	117375	8,021.64
		06020510 - 52320 -	Prisoner Care			
253404	3164	AMAZON.COM SALES, INC.	20 totes for organization of safe keeping	3/7/2025	117393	299.98
		06020510 - 51015 -	Laboratory Supplies			
253440	3164	AMAZON.COM SALES, INC.	Blackhawk Taser 7 holster	3/7/2025	117394	62.05
		06020510 - 51225 -	Uniform Acquisition/Rental			
253449	4351	TEXAS ARKANSAS LOUISIANA OKLAHOMA NETWORK	Registration J.Craighead conf. 4/8-4/11/25	2/20/2025	117449	100.00
		06020510 - 52006 -	Training			
253339	58	GLOCK, INC.	Glock Armorer School-Queen 4/22/25	3/10/2025	117450	300.00
		06020510 - 52755 -	Emergency Response Team			
253462	58	GLOCK, INC.	Glock Armorer School Clarkston/Stromski	3/7/2025	117451	300.00
		06020510 - 52006 -	Training			
253462	58	GLOCK, INC.	Glock Armorer School Clarkston/Stromski	3/7/2025	117452	300.00
		06020510 - 52006 -	Training			
253488	1709	REBECCA MILLER	Reimbursement hotel,parking & rental car	3/11/2025	117505	1,027.68
		06020510 - 52006 -	Training			
253491	4359	TREY A MARTIN	PER DIEM F/A INSTRUCTOR SCHOOL & LOCKSMITH	3/11/2025	117506	333.00
		06020510 - 52006 -	Training			
253106	448	SPECIAL OPS UNIFORMS	Jan.2025 Uniform replacements 327,309,311,296,351	3/10/2025	117509	568.44
		06020510 - 51225 -	Uniform Acquisition/Rental			
253445	3164	AMAZON.COM SALES, INC.	Name tags for Officer Testing	3/7/2025	117513	9.96
		06020510 - 51000 -	General Office Supplies			

Department Total : 18,172.94

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252936	3204	MEDICAL PRIORITY CONSULTANTS, INC.	Daniel Freeman EMD Certification Class	2/28/2025	117360	425.00
		06020520 - 52006 -	Training			
253439	1705	SAMS CLUB DIRECT	123 BATTERIES FOR EMDR	3/4/2025	117361	35.98
		06020520 - 51150 -	Minor Equipment			
250317	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	3/4/2025	117368	23.09
		06020520 - 52255 -	Minor Equip Maint/Lease			
253486	525	SUSAN RUTH	Wardrobe reimbursement	3/7/2025	117508	435.88
		06020520 - 52205 -	Other Rentals & Fees			
253453	3446	J GRIFFIN CONSULTING LLC	3 disp. app. polygraphs Miller/Warnock/Winner	3/5/2025	117510	525.00
		06020520 - 52360 -	Professional Services			
253448	3683	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	Platform PSA/Social Media Screening	2/28/2025	117511	90.00
		06020520 - 52205 -	Other Rentals & Fees			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253465	3164	AMAZON.COM SALES, INC.	6 pk 2" 3 ring binders/6 monthly divider tabs	3/10/2025	117512	57.15
		06020520 - 51000 -	General Office Supplies			

Department Total : 1,592.10

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253073	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES FOR GAYLAND	1/30/2025	117145	311.71
		06020530 - 51000 -	General Office Supplies			
250793	637	STANDLEY SYSTEMS	Monthly copier overage	2/28/2025	117585	13.41
		06020530 - 52255 -	Minor Equip Maint/Lease			
250794	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	2/25/2025	117586	183.46
		06020530 - 52110 -	Telephone			

Department Total : 508.58

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252254	1755	HOME DEPOT CREDIT SERVICES	Misc Materials for MFD Stations & Training	2/19/2025	116907	0.00
		06020540 - 51010 -	Janitorial/Custodial Supplies			
252254	1755	HOME DEPOT CREDIT SERVICES	Misc Materials for MFD Stations & Training	2/19/2025	116907	17.47
		06020540 - 52006 -	Training			
253233	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for MFD Training	2/21/2025	117077	67.60
		06020540 - 52006 -	Training			
253234	3164	AMAZON.COM SALES, INC.	Office Supplies	2/20/2025	117209	28.88
		06020540 - 51250 -	Misc. Materials & Supplies			
253234	3164	AMAZON.COM SALES, INC.	Office Supplies	2/20/2025	117209	37.93
		06020540 - 51250 -	Misc. Materials & Supplies			
253374	72	LOWE'S BUSINESS ACCOUNT	Shoreline Cord Repair	2/19/2025	117264	-1.65
		06020540 - 52255 -	Minor Equip Maint/Lease			
253430	430	HERBSTER, GREG	Reimbursement for Retirement Supplies	2/24/2025	117485	30.50
		06020540 - 51250 -	Misc. Materials & Supplies			
253430	430	HERBSTER, GREG	Reimbursement for Retirement Supplies	2/27/2025	117486	175.00
		06020540 - 51250 -	Misc. Materials & Supplies			
253431	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Training	2/10/2025	117488	50.00
		06020540 - 52260 -	Building Maintenance/Repair			
253431	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #4	2/17/2025	117489	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
253431	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #3	2/17/2025	117490	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
253431	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #1	2/10/2025	117491	135.00
		06020540 - 52260 -	Building Maintenance/Repair			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253431	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #2	2/10/2025	117492	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
253478	2319	L&K MEDICAL, INC	Medical Gloves for MFD all Stations	3/7/2025	117493	765.00
		06020540 - 51060 -	Medical Supplies			
253514	1705	SAMS CLUB DIRECT	Misc Supplies for MFD all Stations	12/23/2024	117494	257.48
		06020540 - 51010 -	Janitorial/Custodial Supplies			

Department Total : 1,797.21

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253291	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	2/19/2025	116929	229.65
		06040640 - 52355 -	Contract Services			
253291	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	2/19/2025	116930	257.33
		06040640 - 52355 -	Contract Services			
253291	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	2/19/2025	116931	255.46
		06040640 - 52355 -	Contract Services			
253291	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	2/19/2025	116932	62.49
		06040640 - 52355 -	Contract Services			
250520	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	2/20/2025	116933	15.00
		06040640 - 52354 -	Outsource Labor			
253303	859	HARD HAT SAFETY & GLOVE LLC	RED FLEECE LEATHER DRIVER GLOVE	2/21/2025	116985	360.00
		06040640 - 51020 -	Safety Supplies			
253221	312	GOLD STAR GRAPHICS	PUBLIC WORKS YELLOW SHIRTS (10 4XL)	2/21/2025	116986	190.00
		06040640 - 52355 -	Contract Services			
253267	3164	AMAZON.COM SALES, INC.	AIR COMPRESSOR SWITCH CONTROL/STACKABLE TRAY	2/21/2025	116987	16.68
		06040640 - 51000 -	General Office Supplies			
253267	3164	AMAZON.COM SALES, INC.	AIR COMPRESSOR SWITCH CONTROL/STACKABLE TRAY	2/21/2025	116987	9.61
		06040640 - 51250 -	Misc. Materials & Supplies			
253306	2803	MAYA 4818 LLC	RETURN FOR REPAIR OF TRAFFIC LIGHT ANTENNAS(UPS)	2/20/2025	116993	31.99
		06040640 - 52360 -	Professional Services			
253355	154	TRAFFIC SIGNALS INC.	4 BOXES OF RED BALLLS FOR TRAFFIC LIGHTS	2/21/2025	117067	1,200.00
		06040640 - 52354 -	Outsource Labor			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/25/2025	117141	268.05
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/26/2025	117366	84.75
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/19/2025	117419	66.96
		06040640 - 52100 -	Electricity			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/5/2025	117429	3,704.96

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52105 -	Natural Gas			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/4/2025	117430	2,574.11
		06040640 - 52105 -	Natural Gas			
Department Total :						9,327.04

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252572	72	LOWE'S BUSINESS ACCOUNT	animal shelter supplies	2/21/2025	116944	348.77
		06040650 - 51065 -	Animal Shelter Supplies			
252572	72	LOWE'S BUSINESS ACCOUNT	animal shelter supplies	2/21/2025	116945	-27.32
		06040650 - 51065 -	Animal Shelter Supplies			
251597	1755	HOME DEPOT CREDIT SERVICES	General shelter supplies and tools	2/19/2025	116948	327.00
		06040650 - 51065 -	Animal Shelter Supplies			
252918	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	2/18/2025	116949	470.00
		06040650 - 52390 -	Veterinarian Services			
252918	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	2/18/2025	116950	916.29
		06040650 - 52390 -	Veterinarian Services			
252918	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	2/18/2025	116952	102.00
		06040650 - 52390 -	Veterinarian Services			
252789	1068	PETSMART, INC	animal shelter food and supplies	2/21/2025	116955	212.04
		06040650 - 51065 -	Animal Shelter Supplies			
253304	1993	ROSERUSH SERVICES, LLC	Shelter software program	2/19/2025	117154	2,895.00
		06040650 - 53010 -	Software			
250297	1734	WALMART COMMUNITY	general shelter supplies /	3/5/2025	117388	286.74
		06040650 - 51065 -	Animal Shelter Supplies			
252574	980	INTERVET, INC	animal shelter supplies and vacc. microchips	1/28/2025	117389	3,856.00
		06040650 - 51065 -	Animal Shelter Supplies			
250294	980	INTERVET, INC	micro-chips for animals /supplies	1/29/2025	117390	1,500.00
		06040650 - 51065 -	Animal Shelter Supplies			
Department Total :						10,886.52

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250173	46	FARRINGTON TRUCK TOWING	OUTSOURCE LABOR, ETC	2/18/2025	116992	518.00
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	2/19/2025	117003	122.41
		06040680 - 52354 -	Outsource Labor			
253375	554	BARTON BOLT & SUPPLY, LLC	PARTS, ETC	2/20/2025	117124	256.14
		06040680 - 51070 -	Parts			
250621	11	AMERICAN LOGO & SIGN INC.	CITY SEAL DECALS, ETC. MISC, MATERIALS	2/21/2025	117126	63.02
		06040680 - 51250 -	Misc. Materials & Supplies			

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
253081	234	A-WELDORS SUPPLY, INC.	EQUIPMENT- POWERMAX 65 SYNC SYSTEM	2/20/2025	117127	4,110.00
		06040680 - 53000 -	Equipment			
250159	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	2/18/2025	117130	258.97
		06040680 - 52354 -	Outsource Labor			
252793	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE/FLAT REPAIRS, ETC	2/20/2025	117134	245.00
		06040680 - 52354 -	Outsource Labor			
252793	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE/FLAT REPAIRS, ETC	2/21/2025	117135	40.00
		06040680 - 52354 -	Outsource Labor			
252793	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE/FLAT REPAIRS, ETC	2/21/2025	117136	405.00
		06040680 - 52354 -	Outsource Labor			
252793	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE/FLAT REPAIRS, ETC	2/21/2025	117137	125.00
		06040680 - 52354 -	Outsource Labor			
252793	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE/FLAT REPAIRS, ETC	2/18/2025	117138	150.00
		06040680 - 52354 -	Outsource Labor			
250159	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	2/20/2025	117211	188.38
		06040680 - 52354 -	Outsource Labor			
252432	247	NAPA, INC.	PARTS- 01/01-01/31/25 PURCHASES	2/18/2025	117213	21,416.47
		06040680 - 51070 -	Parts			
250151	234	A-WELDORS SUPPLY, INC.	Misc, materials, welding supplies, etc.	2/16/2025	117216	440.00
		06040680 - 51250 -	Misc. Materials & Supplies			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/7/2025	117465	39.99
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/7/2025	117466	34.99
		06040680 - 52354 -	Outsource Labor			

Department Total : 28,413.37

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/20/2025	116936	11.98
		06040690 - 51100 -	Building Materials			
253380	2098	LANCE LEDBETTER, OD	RX SAFETY EYEWEAR- GREG DEAVER	3/3/2025	117279	400.00
		06040690 - 51020 -	Safety Supplies			

Department Total : 411.98

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250264	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	3/10/2025	117433	71.92
		06050700 - 52515 -	Special Events			
251517	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	3/10/2025	117436	134.48
		06050700 - 52515 -	Special Events			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253437	3977	CHARACTER CONNECTION CO	Character for Daddy Daughter Pool Party	3/10/2025	117540	112.50
		06050700 - 52515 -	Special Events			

Department Total : 318.90

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250166	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	3/8/2025	117391	12.50
		06050710 - 52590 -	Program Instructors			
252801	3571	RICHARD GONZALEZ	Contract Services Bus Driver	3/8/2025	117392	453.75
		06050710 - 52355 -	Contract Services			

Department Total : 466.25

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250164	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for rec camps/classes	3/10/2025	117431	32.96
		06050730 - 52585 -	Recreation Classes			
250379	1705	SAMS CLUB DIRECT	(B) The Station - Cupcakes for Parents Night Out	3/7/2025	117432	24.46
		06050730 - 52585 -	Recreation Classes			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	3/7/2025	117434	29.05
		06050730 - 52585 -	Recreation Classes			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	3/5/2025	117445	5.94
		06050730 - 52585 -	Recreation Classes			
253473	4174	ELIZABETA ABRAMOVIC	Coordinator Pickleball Lessons 030125	3/11/2025	117460	50.00
		06050730 - 52590 -	Program Instructors			
253510	4168	CHRISTOPHER ADAMS	Pickleball Lessons 030825	3/12/2025	117517	70.00
		06050730 - 52590 -	Program Instructors			
253511	4174	ELIZABETA ABRAMOVIC	Coordinator Pickleball Lessons 030825	3/12/2025	117518	50.00
		06050730 - 52590 -	Program Instructors			
253338	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	3/11/2025	117539	2,415.00
		06050730 - 52575 -	Sports Officials			
253484	2428	GAME TIME INFLATABLES, LLC	The Station - Deposits for inflatable rentals	3/7/2025	117544	162.00
		06050730 - 52585 -	Recreation Classes			
253484	2428	GAME TIME INFLATABLES, LLC	The Station - Deposits for inflatable rentals	1/3/2025	117547	480.00
		06050730 - 52585 -	Recreation Classes			

Department Total : 3,319.41

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253257	1451	BSN SPORTS, INC	Replacement caps for player benches	2/17/2025	117101	36.89
		06050740 - 52280 -	Playground Maint/Repair			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250374	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	2/25/2025	117106	70.86
		06050740 - 51250 -	Misc. Materials & Supplies			
250374	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	2/24/2025	117107	24.92
		06050740 - 51250 -	Misc. Materials & Supplies			
250564	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maintenance - Repair parts/supplies	2/24/2025	117232	19.28
		06050740 - 52255 -	Minor Equip Maint/Lease			
250564	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maintenance - Repair parts/supplies	2/24/2025	117233	71.55
		06050740 - 52255 -	Minor Equip Maint/Lease			
251372	3854	HERITAGE LANDSCAPE SUPPLY GROUP, INC	(B) Parks Maintenance -Chemicals, fertilizer,etc.	2/26/2025	117235	2,358.46
		06050740 - 51055 -	Chemicals			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	2/26/2025	117236	35.40
		06050740 - 51250 -	Misc. Materials & Supplies			
251268	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	3/4/2025	117448	55.97
		06050740 - 51250 -	Misc. Materials & Supplies			

Department Total : 2,673.33

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251970	61	GRAINGER, W W, INC	(B) The Station - Bldg. Maint/Repair	2/21/2025	117105	375.48
		06050750 - 52260 -	Building Maintenance/Repair			
252768	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	2/27/2025	117238	2,042.96
		06050750 - 51010 -	Janitorial/Custodial Supplies			
253402	4350	BRADY INDUSTRIES OF KANSAS LLC	(B) The Station - Custodial supplies	2/19/2025	117243	327.67
		06050750 - 51010 -	Janitorial/Custodial Supplies			
253378	949	SHOWTIME CONCESSION SUPPLY, INC	The Station - Misc supplies	2/25/2025	117249	45.02
		06050750 - 51250 -	Misc. Materials & Supplies			
253418	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Recreation side	2/27/2025	117316	487.60
		06050750 - 51275 -	Items Purchased for Resale			
250926	554	BARTON BOLT & SUPPLY, LLC	(B) The Station - Bldg. maintenance/repair	3/7/2025	117427	16.88
		06050750 - 52260 -	Building Maintenance/Repair			
253069	4155	FOUNDATION BUILDING MATERIALS LLC	Replacement ceiling tiles for the east hall	2/26/2025	117437	329.62
		06050750 - 52260 -	Building Maintenance/Repair			
253036	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	3/4/2025	117444	5,862.50
		06050750 - 52353 -	Security			
253504	2032	STACIA D BECHER	Group Ex Instructor 3.8.25	3/8/2025	117523	100.00
		06050750 - 52590 -	Program Instructors			
253505	2415	DANNA C FOWBLE	Group Ex Instructor 3.8.25	3/8/2025	117524	25.00
		06050750 - 52590 -	Program Instructors			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253506	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 3.8.25	3/8/2025	117525	25.00
		06050750 - 52590 -	Program Instructors			
253507	2879	DESTINY OLIGANGA	Group Ex Instructor 3.8.25	3/8/2025	117526	50.00
		06050750 - 52590 -	Program Instructors			
253508	2963	SHERRI L EDGE	Group Ex Instructor 3.8.25	3/8/2025	117527	50.00
		06050750 - 52590 -	Program Instructors			
253509	4017	SEAN TYLER COWDEN	Personal Training 3.8.25	3/8/2025	117528	25.00
		06050750 - 52590 -	Program Instructors			
253512	4317	FRED M. SPELLMAN	Group Ex Instructor 3.8.25	3/8/2025	117529	100.00
		06050750 - 52590 -	Program Instructors			
253515	2045	SHERRI R KING	Group Ex Instructor 3.8.25	3/8/2025	117530	225.00
		06050750 - 52590 -	Program Instructors			
253516	2053	COURTNEY AINSWORTH	Group Ex Instructor 3.8.25	3/8/2025	117531	575.00
		06050750 - 52590 -	Program Instructors			
253517	2057	PATRICIA HARTSOOK	Group Ex Instructor 3.8.25	3/8/2025	117532	25.00
		06050750 - 52590 -	Program Instructors			
253518	2404	KAZUMI SMITH	Group Ex Instructor 3.8.25	3/8/2025	117533	200.00
		06050750 - 52590 -	Program Instructors			
253519	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 3.8.25	3/8/2025	117534	100.00
		06050750 - 52590 -	Program Instructors			
253521	3256	RYUKO HOWARD	Group Ex Instructor 3.8.25	3/8/2025	117535	100.00
		06050750 - 52590 -	Program Instructors			
253522	3642	JENNA E SEELEY	Group Ex Instructor 3.8.25	3/8/2025	117536	100.00
		06050750 - 52590 -	Program Instructors			
253523	3978	IRMA LETICIA ARAGON	Group Ex Instructor 3.8.25	3/8/2025	117537	200.00
		06050750 - 52590 -	Program Instructors			
252768	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	1/30/2025	117541	2,738.98
		06050750 - 51010 -	Janitorial/Custodial Supplies			
253537	2033	IRINA S CHEVIS	Group Ex Instructor 3.8.25	3/8/2025	117542	125.00
		06050750 - 52590 -	Program Instructors			
253538	2046	ROBERT L SUMMERS	Group Ex Instructor 3.8.25	3/8/2025	117543	350.00
		06050750 - 52590 -	Program Instructors			
253539	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 3.8.25	3/8/2025	117545	25.00
		06050750 - 52590 -	Program Instructors			
253540	4006	SARAH ALEJANDRES	Group Ex Instructor 3.8.25	3/8/2025	117546	200.00
		06050750 - 52590 -	Program Instructors			
252295	1705	SAMS CLUB DIRECT	(B) The Station - Miscellaneous supplies	1/2/2025	117548	75.85
		06050750 - 51250 -	Misc. Materials & Supplies			

Department Total :

14,902.56

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251695	2885	GARVER, LLC	Annual P.O. for drawdowns FY 24-25	2/21/2025	117265	1,641.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031325

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060800 - 52360 -	Professional Services			
	2748	SUNDANCE OFFICE SUPPLY, INC.	Credit for double payment on invoice 566106.1	3/3/2025	117311	-256.28
		06060800 - 51000 -	General Office Supplies			
Department Total :						1,385.22

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253483	600	CONSTRUCTION INDUSTRIES BOARD	Renewal of Inspectors License plus late fee	2/6/2025	117514	70.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
253482	539	INTERNATIONAL CODE COUNCIL (ICC)	code books Chad Denson	12/13/2024	117515	518.65
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						588.65
Fund Total :						149,553.63

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 031325

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251923	853	AGING SERVICES, INC.	2024 CDBG Public Service - Home Delivered Meals	2/14/2025	117276	586.60
		08042140 - 55107 -	COVID-19			
251923	853	AGING SERVICES, INC.	2024 CDBG Public Service - Home Delivered Meals	2/14/2025	117276	1,193.40
		08042140 - 55118 -	CDBG 2024			
251948	1169	BETHESDA, INC	2024 CDBG Public Service - Therapy Sessions	3/5/2025	117376	1,058.00
		08042140 - 55118 -	CDBG 2024			
251949	3488	NORMAN ALCOHOL INFORMATION CENTER	2024 CDBG-CV Public Service - Therapy Sessions	2/28/2025	117565	15,005.00
		08042140 - 55107 -	COVID-19			

Department Total : 17,843.00

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
222040	3517	OLSSON, INC.	PROFESSIONAL SERVS DESIGN	2/20/2025	117019	1,000.00
		08032200 - 55425 -	Transportation Impact Projects			

Department Total : 1,000.00

Fund Total : 18,843.00

Moore, OK
Purchase Order Claim Register



Fund: 09 - Debt Service Fund				Check Run : 031325		
Department: 536 - 2023 GO Streets/Animal Shelter						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253493	666	BANK OF OKLAHOMA	MooreGoB2023	3/1/2025	117469	308,187.89
		09085360 - 54005 -	Bond Interest			
					Department Total :	308,187.89
					Fund Total :	308,187.89

Moore, OK
Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority				Check Run : 031325		
Department: 000 - Undesignated						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253270	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW	LEGAL SERVICES CLEVELAND HEIGHTS - MPS	2/17/2025	116874	2,422.62
		10 - 53225 -	Cleveland Heights			
253271	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW	PROPOSED CLEVELAND HEIGHTS ADDITION	2/17/2025	116875	15,146.49
		10 - 53225 -	Cleveland Heights			
				Department Total :		17,569.11
				Fund Total :		17,569.11

Moore, OK
Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax				Check Run : 031325		
Department: 350 - 1/8 ST Water/SW/Drainage						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243384	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES	2/19/2025	117328	3,357.00
	11043500 - 53080 -		Stormwater Systems			
					Department Total :	3,357.00
					Fund Total :	3,357.00

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 031325

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252741	3890	L3HARRIS TECHNOLOGIES, INC 12025800 - 53000 -	11 portable radios *APPROVED BY COUNCIL 1/6/25* Equipment	3/4/2025	117339	36,757.06
253393	72	LOWE'S BUSINESS ACCOUNT 12025800 - 53000 -	Supplies for outfitting new vehicles Equipment	2/27/2025	117371	147.57
253487	572	SPECTRO WIRE & CABLE, INC 12025800 - 53000 -	VEHICLE OUTFITTING SUPPLIES Equipment	2/26/2025	117507	865.20
253487	572	SPECTRO WIRE & CABLE, INC 12025800 - 53000 -	VEHICLE OUTFITTING SUPPLIES Equipment	2/27/2025	117538	865.20

Department Total : 38,635.03

Fund Total : 38,635.03

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION MARCH 20, 2025
COUNCIL MEETING APRIL 07, 2025**

CITY OF MOORE

GO Street Bonds	(04)	\$	60,919.70
General Fund	(06)	\$	442,913.51
Special Revenue Fund	(08)	\$	53,234.66
Debt Service Fund	(09)	\$	18,625.00
Urban Renewal Authority	(10)	\$	1,350.00
Stormwater Systems	(11)	\$	28,284.54
Public Safety/Streets Sales Tax	(12)	\$	1,549.50
Parks/Public Works Sales Tax	(13)	\$	245,359.19
Fund Total		\$	<u>852,236.10</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	9,665.06
Moore Public Works	(05)	\$	68,662.45
Fund Total		\$	<u>78,327.51</u>

ALL FUNDS GRAND TOTAL	\$	<u>930,563.61</u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 07, 2025

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

Moore, OK
Purchase Order Claim Register



Fund: 04 - Street Bond Improvements				Check Run : 032025			
Department: 537 - 2024 GO Streets							
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount	
204179	1900	C.H. GUERNSEY & COMPANY	ENGINEERING SERVS SW34TH ST WIDENING & RECONSTRU	2/28/2025	117270	50,457.20	
		04035370 - 54315 - 12021	Engineering				
244468	4175	WSB LLC	PROFESSIONAL SERVICES	2/24/2025	117395	10,462.50	
		04035370 - 54315 - 12030	Engineering				
					Department Total :		60,919.70
					Fund Total :		60,919.70

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032025

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250758	1030	OKLA UNIFORM BLDG CODE COMMISSION	State Surcharge for Bldg Permits FY24-25	2/28/2025	117267	484.00
	6 - 20335 -		State Surcharge			
	1 ONE TIME PAY VENDOR		Bond Refund 231702363 S.Ontenegeha	3/14/2025	117697	70.00
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Bond Refund 251700887 K.Cheatle	3/14/2025	117698	70.00
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund Naida Underwood	3/11/2025	117699	500.00
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund H.Burnett	3/11/2025	117701	129.64
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund L.Richards	3/11/2025	117702	150.00
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund. L.Esterline	3/11/2025	117703	294.42
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund J.Love	3/11/2025	117704	93.10
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund. Z.Bounds	3/11/2025	117705	307.80
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund A.Montoya	3/11/2025	117706	448.40
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund E.Lawson	3/11/2025	117707	329.65
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund C.Still	3/11/2025	117708	70.41
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund J.Joyce	3/11/2025	117709	156.75
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund M.Plaster	3/11/2025	117710	445.00
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund J.Harrison	3/11/2025	117711	396.00
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund J.Traylor	3/11/2025	117712	670.70
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund D.Ollie	3/11/2025	117714	166.80
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund C.Lewis	3/11/2025	117715	281.20
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund A.Campo	3/11/2025	117716	218.50
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund A.Guinard	3/11/2025	117717	648.85
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund N.Smith	3/11/2025	117718	357.50
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR		Tax Intercept Refund L.Lowe	3/11/2025	117719	452.20

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032025

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		6 - 21030 -	Refunds Payable			
Department Total :						6,740.92

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250028	666	BANK OF OKLAHOMA 06010350 - 54515 -	09 SALES TAX REV NOTE Debt Service - 2009 MEDA PS	3/1/2025	117036	99,813.39
252404	666	BANK OF OKLAHOMA 06010350 - 54570 -	SERIES 2021B SALES TAX NOTE Debt Serv 2021B MEDA (Princip)	3/1/2025	117037	41,996.74
252404	666	BANK OF OKLAHOMA 06010350 - 54571 -	SERIES 2021B SALES TAX NOTE Debt Serv 2021B MEDA (Int)	3/1/2025	117037	6,324.08
252406	666	BANK OF OKLAHOMA 06010350 - 54577 -	SERIES 2022 SALES TAX REVENUE Debt Serv 2022 MEDA (Prin)	3/1/2025	117039	12,328.24
252406	666	BANK OF OKLAHOMA 06010350 - 54578 -	SERIES 2022 SALES TAX REVENUE Debt Serv 2022 MEDA (Interest)	3/1/2025	117039	3,527.02
250030	791	MOORE AIRPARK, LLC 06010350 - 52525 -	STORAGE FEES July 2024- June 2025 Rental Space	3/1/2025	117045	300.00
250461	235	FIRST AID EXPRESS 06010350 - 51020 -	CITY HALL FIRST AID - RESTOCKED Safety Supplies	2/26/2025	117118	48.55
250117	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES Coffee Supplies	2/28/2025	117162	430.94
253395	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC 06010350 - 52000 -	Publications RFP-2025-006 & City Hall Reno. Printing & Publications	3/1/2025	117176	48.30
253395	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC 06010350 - 52000 -	Publications RFP-2025-006 & City Hall Reno. Printing & Publications	3/1/2025	117177	87.40
253385	3274	WAXIE'S ENTERPRISES, LLC 06010350 - 51010 -	citrus 30 day metered air freshner for City Hall Janitorial/Custodial Supplies	2/28/2025	117194	52.52
253474	1260	TAP ARCHITECTURE 06010350 - 53020 -	CITY OF MOORE -RENOVATION Building Remodel	3/1/2025	117412	9,180.29
250484	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	3/3/2025	117420	52.80
250484	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	3/4/2025	117421	4,912.12
250458	99	OKLAHOMA ELECTRIC COOPERATIVE 06010350 - 52100 -	ELECTRICITY COMBINED BILL FY24 Electricity	3/6/2025	117496	6,886.63
250507	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	3/7/2025	117583	1,073.59
250507	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	3/10/2025	117608	1,346.01
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/12/2025	117680	2,254.43

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Fund: 06 - General Fund

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Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/13/2025	117681	1,323.10
		06010350 - 52105 -	Natural Gas			
Department Total :						191,986.15

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250376	141	WEST GROUP PAYMENT CENTER	July 2024 - June 2025 Subscription	3/1/2025	117609	1,163.47
		06010410 - 52000 -	Printing & Publications			
Department Total :						1,163.47

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253305	2748	SUNDANCE OFFICE SUPPLY, INC.	SUPPLIES FOR CUSTOMER SERV (TONERS)	2/25/2025	117033	312.65
		06010430 - 51000 -	General Office Supplies			
250945	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	2/28/2025	117331	103.08
		06010430 - 52545 -	Misc Services & Charges			
250945	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	2/28/2025	117333	18.30
		06010430 - 52545 -	Misc Services & Charges			
Department Total :						434.03

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250008	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	OneNet internet service July 24-June 24	2/28/2025	117147	1,240.00
		06010440 - 52135 -	Internet Expense			
251269	3505	FINANCIAL INSTITUTION INFORMATION SECURITY	Penetration Testing	3/1/2025	117148	11,625.00
		06010440 - 52352 -	Security Software			
253337	3164	AMAZON.COM SALES, INC.	Networking racks for parks	2/26/2025	117149	276.80
		06010440 - 51000 -	General Office Supplies			
253266	573	I.D. SPECIALISTS, INC	Proximity cards and printer film	2/26/2025	117152	1,361.79
		06010440 - 52120 -	Security Services			
253438	1045	TYLER TECHNOLOGIES, INC	ERP PRO SERVICES ANNUAL BILLING	3/1/2025	117365	105,714.79
		06010440 - 52475 -	Software Maintenance Fees			
253152	1763	911 CUSTOM, LLC	REPAIR IPAD SCREEN	1/30/2025	117670	99.99
		06010440 - 52255 -	Minor Equip Maint/Lease			
Department Total :						120,318.37

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250345	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE FOR HR PERSONNEL FILES	2/28/2025	117229	21.09
		06010450 - 52355 -	Contract Services			
Department Total :						21.09

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Check Run : 032025

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250616	74	MATTOCKS PRINTING CO. LLC	Blanket PO July 1, 2024 - June 30, 2025 - printing	2/27/2025	117143	1,798.00
		06010460 - 52000 -	Printing & Publications			

Department Total : 1,798.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250029	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	3/1/2025	117200	125.00
		06020500 - 52480 -	Online Payment Site Fees			

Department Total : 125.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/28/2025	117404	34.50
		06020510 - 52360 -	Professional Services			
253488	1709	REBECCA MILLER	Reimbursement hotel,parking & rental car	3/11/2025	117588	137.20
		06020510 - 52006 -	Training			
253531	1734	WALMART COMMUNITY	DRINKS FOR CAPT.LEADERSHIP TRAINING	3/10/2025	117589	11.16
		06020510 - 52006 -	Training			
253535	4360	ISAAC GARCIA GONZALEZ	PER DIEM ADA OK F/A INSTRUCTOR SCHOOL	3/12/2025	117590	238.00
		06020510 - 52006 -	Training			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2025	117628	43.32
		06020510 - 52110 -	Telephone			
253499	448	SPECIAL OPS UNIFORMS	FEB. Uniforms Barnes/Gurchinoff	3/17/2025	117647	356.78
		06020510 - 51225 -	Uniform Acquisition/Rental			
250055	610	SCROGGINS ANIMAL HOSPITAL LLC	BLANKET PO FOR K-9 X 3	2/18/2025	117728	136.05
		06020510 - 52315 -	K-9 Expense			
250055	610	SCROGGINS ANIMAL HOSPITAL LLC	BLANKET PO FOR K-9 X 3	3/4/2025	117729	141.10
		06020510 - 52315 -	K-9 Expense			
253595	2316	DOLAN CONSULTING GROUP LLC	Wallace-Train the Trainer Online registration fee	3/17/2025	117730	995.00
		06020510 - 52006 -	Training			
253581	1734	WALMART COMMUNITY	Tea for Women's LE Leadership Trng.Lunch	3/12/2025	117731	7.44
		06020510 - 52006 -	Training			
253596	4361	ELITE WRECKER SERVICE	Tow MPD Unit Tag CI42032 wrecked in pursuit 3/5	3/5/2025	117732	75.00
		06020510 - 52360 -	Professional Services			

Department Total : 2,175.55

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/28/2025	117404	14.50
		06020520 - 52360 -	Professional Services			

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Fund: 06 - General Fund

Check Run : 032025

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253344	3885	NATIONAL ACADEMIES OF EMERGENCY DISPATCH 06020520 - 52006 -	EMD RECERTIFICATIONS X 6 Training	2/27/2025	117685	287.50
250964	38	DEPT OF PUBLIC SAFETY 06020520 - 52205 -	OLETS SERVICE FOR 12 MONTHS Other Rentals & Fees	3/17/2025	117688	1,944.00
Department Total :						2,246.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253299	3164	AMAZON.COM SALES, INC. 06020530 - 51000 -	Cable protector ramp 4pk General Office Supplies	2/25/2025	117119	61.21
Department Total :						61.21

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253300	3164	AMAZON.COM SALES, INC. 06020540 - 51250 -	Dispensers for MFD events Misc. Materials & Supplies	2/24/2025	117031	87.98
252254	1755	HOME DEPOT CREDIT SERVICES 06020540 - 51010 -	Misc Materials for MFD Stations & Training Janitorial/Custodial Supplies	2/25/2025	117075	0.00
252254	1755	HOME DEPOT CREDIT SERVICES 06020540 - 52006 -	Misc Materials for MFD Stations & Training Training	2/25/2025	117075	29.96
253315	448	SPECIAL OPS UNIFORMS 06020540 - 51225 -	Dress Uniform Repairs (Herbster) Uniform Acquisition/Rental	2/25/2025	117111	41.43
253233	1755	HOME DEPOT CREDIT SERVICES 06020540 - 52260 -	Misc Supplies for MFD Training Building Maintenance/Repair	2/21/2025	117503	48.07
253469	330	AUTOMATIC FIRE CONTROL 06020540 - 52255 -	Recharge of Fire Extinguishers for MFD Minor Equip Maint/Lease	2/28/2025	117591	468.25
252533	637	STANDLEY SYSTEMS 06020540 - 52265 -	Copier Maint & Usage for MFD Offie Equipment Maint/Repair	2/28/2025	117594	3.41
252931	1020	AUGUST INDUSTRIES, INC 06020540 - 52255 -	Breathing Air Parts for MFD Minor Equip Maint/Lease	1/29/2025	117595	536.50
253229	79	MTM RECOGNITION CORPORATION 06020540 - 51250 -	Retirement Name Plates for MFD Misc. Materials & Supplies	2/26/2025	117596	45.00
253527	2380	CINTAS CORPORATION #2 06020540 - 52250 -	Uniform Cleaning and Rental for MFD Uniform Cleaning & Repair	2/28/2025	117597	364.15
253527	2380	CINTAS CORPORATION #2 06020540 - 52250 -	Uniform Cleaning and Rental for MFD Uniform Cleaning & Repair	3/10/2025	117599	356.02
Department Total :						1,980.77

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253276	3164	AMAZON.COM SALES, INC. 06040640 - 51070 -	AMAZON Parts	2/25/2025	117054	484.77

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253276	3164	AMAZON.COM SALES, INC.	AMAZON	2/25/2025	117054	53.00
		06040640 - 51250 -	Misc. Materials & Supplies			
253346	592	J & R EQUIPMENT LLC	WATER FILTER HOUSING FOR STREET SWEEPER TRUCK	2/25/2025	117055	167.45
		06040640 - 51070 -	Parts			
253212	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	BID # 2025-011 PHASE 2 PW MOWING PUBLICATION	3/1/2025	117171	104.65
		06040640 - 52000 -	Printing & Publications			
250512	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/27/2025	117181	112.94
		06040640 - 51105 -	Street Materials			
250525	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	3/1/2025	117183	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
253196	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/27/2025	117186	99.63
		06040640 - 51105 -	Street Materials			
253196	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/28/2025	117187	391.24
		06040640 - 51105 -	Street Materials			
253196	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/27/2025	117188	23.73
		06040640 - 51105 -	Street Materials			
253063	2570	BOOT BARN	MUCK SAFETY FOOTWEAR FOR ZACKERIE PRYOR	2/26/2025	117189	125.99
		06040640 - 52355 -	Contract Services			
253210	2570	BOOT BARN	SAFETY CLOTHING FOR DAVID TORROS	2/26/2025	117190	197.98
		06040640 - 52355 -	Contract Services			
250670	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	2/26/2025	117191	8.35
		06040640 - 51070 -	Parts			
252825	394	METRO TURF	MINOR EQUIPMENT, PARTS ETC.	2/28/2025	117192	104.46
		06040640 - 51070 -	Parts			
253065	2570	BOOT BARN	Safety footwear for Perry Robinson	2/26/2025	117205	157.49
		06040640 - 52355 -	Contract Services			
252830	2570	BOOT BARN	Safety clothing for Anthony Hernandez	2/26/2025	117206	197.98
		06040640 - 52355 -	Contract Services			
252829	2570	BOOT BARN	Safety footwear for Anthony Hernandez	2/26/2025	117207	200.00
		06040640 - 52355 -	Contract Services			
250523	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	2/25/2025	117281	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
250522	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	2/25/2025	117286	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
250542	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2024/2025	2/28/2025	117287	17.49
		06040640 - 52355 -	Contract Services			

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250542	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2024/2025	2/28/2025	117288	30.49
		06040640 - 52355 -	Contract Services			
253421	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	2/26/2025	117303	229.65
		06040640 - 52355 -	Contract Services			
253421	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	2/26/2025	117304	256.22
		06040640 - 52355 -	Contract Services			
253421	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	2/26/2025	117305	255.46
		06040640 - 52355 -	Contract Services			
253421	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	2/26/2025	117306	62.49
		06040640 - 52355 -	Contract Services			
253076	697	ACTION SAFETY SUPPLY CO.	Location Ne 27th & Eastern	2/27/2025	117310	6,019.69
		06040640 - 53100 -	Street Striping			
253442	159	CLEVELAND COUNTY DIST 2	Indian Hills(12th/24th) & Buck Thomas Park	2/27/2025	117363	1,057.00
		06040640 - 52405 -	Contract Street Maintenance			
253447	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CYCLED ALL ZONES ON IRRIGATION & MARKED HEADS	2/27/2025	117378	180.00
		06040640 - 52355 -	Contract Services			
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/28/2025	117404	29.00
		06040640 - 52360 -	Professional Services			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/3/2025	117420	77.20
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2025	117421	56.52
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/6/2025	117458	1,481.71
		06040640 - 52100 -	Electricity			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/10/2025	117608	1,261.44
		06040640 - 52105 -	Natural Gas			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2025	117628	86.64
		06040640 - 52110 -	Telephone			
252844	3191	DENNIS A BOTHELL	PROFESSIONAL SERVICES PART TIME DIRECTOR	3/17/2025	117633	3,000.00
		06040640 - 52360 -	Professional Services			

Department Total : 18,005.56

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253083	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	XEROX PRINTING (COPIE MACHINE)	2/27/2025	117151	1,227.89
		06040650 - 52000 -	Printing & Publications			
252958	3047	365 WORX, INC	Temp Service	3/14/2025	117618	551.76
		06040650 - 52350 -	Temporary Labor			
252958	3047	365 WORX, INC	Temp Service	3/7/2025	117619	560.12

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Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253460	4313	06040650 - 52350 - CAPSTONE VETERINARY CARE LLC	Temporary Labor Vet Services for animals	1/27/2025	117623	66.00
250506	944	06040650 - 52390 - CELLCO PARTNERSHIP	Veterinarian Services CELL PHONE SERVICE	3/1/2025	117628	313.24
		06040650 - 52110 -	Telephone			
Department Total :						2,719.01

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250178	863	STOLZ TELECOM LLC	OUTSOURCE LABOR, ETC	2/25/2025	117125	404.81
250163	1313	06040680 - 52354 - CENTRAL OKLAHOMA HOSE, INC	Outsource Labor OUTSOURCE LABOR, ETC	2/25/2025	117128	57.58
252793	3720	06040680 - 52354 - GERARDO ESTRADA	Outsource Labor OUTSOURCE LABOR- TIRE/FLAT REPAIRS, ETC	2/26/2025	117139	165.00
253278	3763	06040680 - 52354 - MILLION PAINT AND BODY LLC	Outsource Labor OUTSOURCE LABOR, TVI MODS UNITS 12230/12231	2/28/2025	117212	1,911.00
253390	2786	06040680 - 52354 - DIESEL LAPTOPS, LLC	Outsource Labor DIESEL LAPTOP SOFTWARE RENEWAL 2025	2/24/2025	117214	3,644.00
253375	554	06040680 - 53010 - BARTON BOLT & SUPPLY, LLC	Software PARTS, ETC	2/28/2025	117215	8.97
250181	1525	06040680 - 51070 - MOORE OIL & LUBE LLC	Parts OUTSOURCE LABOR, ETC	2/24/2025	117225	72.95
250181	1525	06040680 - 52354 - MOORE OIL & LUBE LLC	Outsource Labor OUTSOURCE LABOR, ETC	2/25/2025	117226	63.95
252914	2356	06040680 - 52354 - OKLAHOMA TURNPIKE AUTHORITY	Outsource Labor MISC, MATERIALS- PIKE PASS UNIT 12602	3/1/2025	117467	73.77
250513	189	06040680 - 51250 - O'REILLY AUTOMOTIVE INC	Misc. Materials & Supplies PARTS, ETC	2/24/2025	117468	4.50
250506	944	06040680 - 51070 - CELLCO PARTNERSHIP	Parts CELL PHONE SERVICE	3/1/2025	117628	91.64
252953	2025	06040680 - 52110 - M & N DEALERSHIPS XII LLC	Telephone OUTSOURCE LABOR	12/17/2024	117638	2,797.30
250182	1751	06040680 - 52354 - EXPRESS OIL CHANGE	Outsource Labor OUTSOURCE LABOR, ETC	3/12/2025	117641	34.99
250182	1751	06040680 - 52354 - EXPRESS OIL CHANGE	Outsource Labor OUTSOURCE LABOR, ETC	3/14/2025	117644	34.99
252430	247	06040680 - 52354 - NAPA, INC.	Outsource Labor PARTS- 02/01-02/28/2025	2/28/2025	117752	56,775.17
		06040680 - 51070 -	Parts			
Department Total :						66,140.62

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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/24/2025	117057	27.24
		06040690 - 51100 -	Building Materials			
253256	312	GOLD STAR GRAPHICS	WORK SHIRTS FOR BUILDING MAINTENANCE EMPLOYEES	2/25/2025	117062	415.25
		06040690 - 51225 -	Uniform Acquisition/Rental			
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/27/2025	117252	51.24
		06040690 - 51100 -	Building Materials			
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/27/2025	117253	31.32
		06040690 - 51100 -	Building Materials			
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/26/2025	117255	79.68
		06040690 - 51100 -	Building Materials			
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/25/2025	117256	50.41
		06040690 - 51100 -	Building Materials			
253101	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	2/25/2025	117258	39.63
		06040690 - 51100 -	Building Materials			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2025	117628	48.32
		06040690 - 52110 -	Telephone			

Department Total : 743.09

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250772	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	2/28/2025	117247	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2025	117421	275.62
		06050700 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/6/2025	117458	209.69
		06050700 - 52100 -	Electricity			
253485	3347	CEJCO INC.	The Station - T-shirts for Easter Egg Scramble	3/7/2025	117648	475.35
		06050700 - 52515 -	Special Events			
251517	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	3/19/2025	117754	82.22
		06050700 - 52515 -	Special Events			

Department Total : 1,149.88

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252377	1943	CINTAS FIRST AID AND SAFETY #418	(B) Brand Senior Center - Monthly AED rental	2/28/2025	117248	107.00
		06050710 - 52355 -	Contract Services			
252801	3571	RICHARD GONZALEZ	Contract Services Bus Driver	3/15/2025	117627	491.25
		06050710 - 52355 -	Contract Services			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2025	117628	43.32

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Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050710 - 52110 -	Telephone			
Department Total :						641.57

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253369	3164	AMAZON.COM SALES, INC.	The Station - Label replacements for Child Watch	2/27/2025	117230	232.80
		06050730 - 52585 -	Recreation Classes			
250446	2324	QUICKSCORES, LLC	(B) Basketball/Volleyball scheduling fees	3/3/2025	117239	182.00
		06050730 - 52545 -	Misc Services & Charges			
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/28/2025	117404	14.50
		06050730 - 52545 -	Misc Services & Charges			
253545	4357	TODD J. SEXTON	The Station - Women's Self-defense classes	3/11/2025	117657	558.00
		06050730 - 52590 -	Program Instructors			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	3/14/2025	117660	46.55
		06050730 - 52585 -	Recreation Classes			
250164	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for rec camps/classes	3/14/2025	117661	476.32
		06050730 - 52585 -	Recreation Classes			
253542	4168	CHRISTOPHER ADAMS	Pickleball Lessons 031525	3/18/2025	117693	70.00
		06050730 - 52590 -	Program Instructors			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	3/18/2025	117738	11.76
		06050730 - 52585 -	Recreation Classes			
Department Total :						1,591.93

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/25/2025	117289	2,800.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/27/2025	117290	220.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/27/2025	117291	250.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/27/2025	117292	200.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117293	65.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117294	65.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117295	65.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032025

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117296	65.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117297	65.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117298	65.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117299	65.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117300	220.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	2/28/2025	117301	120.00
		06050740 - 51055 -	Chemicals			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	3/5/2025	117424	64.02
		06050740 - 51250 -	Misc. Materials & Supplies			
250374	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	3/4/2025	117446	74.48
		06050740 - 51250 -	Misc. Materials & Supplies			
252692	692	ACS PLAYGROUND ADVENTURES INC	Parts for Central Park playground 2-5 swing	3/5/2025	117551	185.89
		06050740 - 52280 -	Playground Maint/Repair			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2025	117628	48.32
		06050740 - 52125 -	Cellular Phone Service			
253246	2570	BOOT BARN	Parks Maint. - Safety boots for John Manelski	3/3/2025	117654	200.00
		06050740 - 51020 -	Safety Supplies			
253576	3796	JASON R. HORN	Reimbursement for CDL license	3/13/2025	117733	74.36
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
253577	3926	JASON KANTER	Reimbursement for CDL license	3/13/2025	117734	75.40
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
253503	1444	BLUETARP FINANCIAL, INC	Dump trailer, backpack sprayers, Spreader, Power	3/11/2025	117745	2,227.98
		06050740 - 53000 -	Equipment			
Department Total :						7,215.45

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253281	3164	AMAZON.COM SALES, INC.	The Station - Replacement ink pad	2/25/2025	117096	11.95
		06050750 - 51000 -	General Office Supplies			
250443	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	2/24/2025	117108	163.61
		06050750 - 51250 -	Misc. Materials & Supplies			
250265	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED rental	2/28/2025	117228	326.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032025

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52255 -	Minor Equip Maint/Lease			
253370	3164	AMAZON.COM SALES, INC.	The Station - Smart tv for men's locker room	2/28/2025	117251	267.99
		06050750 - 51150 -	Minor Equipment			
250195	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/28/2025	117404	14.50
		06050750 - 52360 -	Professional Services			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2025	117421	365.94
		06050750 - 52100 -	Electricity			
252565	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	3/5/2025	117447	71.27
		06050750 - 51250 -	Misc. Materials & Supplies			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2025	117628	43.32
		06050750 - 52110 -	Telephone			
250091	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	3/14/2025	117646	535.58
		06050750 - 52355 -	Contract Services			
250567	1734	WALMART COMMUNITY	(B) The Station - Misc supplies	3/13/2025	117652	25.76
		06050750 - 51250 -	Misc. Materials & Supplies			
251177	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies for Fitness	3/13/2025	117653	26.45
		06050750 - 52585 -	Recreation Classes			
252907	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	3/8/2025	117667	1,323.20
		06050750 - 52355 -	Contract Services			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/12/2025	117680	2,914.61
		06050750 - 52105 -	Natural Gas			
253588	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	3/14/2025	117742	-22.70
		06050750 - 51250 -	Misc. Materials & Supplies			
253588	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	3/14/2025	117743	480.30
		06050750 - 51250 -	Misc. Materials & Supplies			
Department Total :						6,548.28

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253293	1896	RECREATION SUPPLY CO, INC	Replace aged and damaged dive board	3/5/2025	117440	6,577.64
		06050760 - 52255 -	Minor Equip Maint/Lease			
Department Total :						6,577.64

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250444	3971	UNDERGROUND VAULTS & STORAGE, INC	Under Ground Vaults	2/28/2025	117266	86.15
		06060800 - 52545 -	Misc Services & Charges			
250506	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2025	117628	358.04
		06060800 - 52110 -	Telephone			
Department Total :						444.19

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032025

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253237	3651	CLIFFORD MILLER	Per Diem for Clifford Miller travel for training	2/24/2025	116801	301.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 301.00

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253178	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	PUBLICATION OF BID# 2025-009	3/1/2025	117170	19.55
		06060820 - 52000 -	Printing & Publications			
252297	4054	PLAINS MOVING, LLC	Abatement	3/7/2025	117575	285.64
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	3/7/2025	117576	128.78
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	3/7/2025	117577	245.64
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	3/7/2025	117578	288.78
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	3/7/2025	117579	248.78
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	3/7/2025	117580	248.78
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	3/7/2025	117581	318.78
		06060820 - 52355 -	Contract Services			

Department Total : 1,784.73

Fund Total : 442,913.51

Moore, OK

Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 032025

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253397	75	MAXWELL SUPPLY COMPANY INC	Parks Maint. - Erosion control Little River Park	3/3/2025	117242	1,101.90
		08052180 - 55260 -	Little River Park Improvements			

Department Total : 1,101.90

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242427	125	SILVER STAR CONSTRUCTION	S. BRYANT AVE AND SE 4TH ST DRAINAGE IMPROVEMENT	2/25/2025	117722	28,284.54
		08032200 - 55425 -	Transportation Impact Projects			

Department Total : 28,284.54

Department: 238 - DOE Grant (Lighting)

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253144	276	VOSS LIGHTING	LED Lighting for Public Safety Center	2/28/2025	117174	23,848.22
		08042380 - 55005 -	Grant Expense			

Department Total : 23,848.22

Fund Total : 53,234.66

Moore, OK
Purchase Order Claim Register



Fund: 09 - Debt Service Fund				Check Run : 032025		
Department: 527 - 2015B GO I-35 Bridge						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253349	666	BANK OF OKLAHOMA	MOOREGO2016B	3/1/2025	117050	18,500.00
		09085270 - 54005 -	Bond Interest			
253349	666	BANK OF OKLAHOMA	MOOREGO2016B	3/1/2025	117050	125.00
		09085270 - 54165 -	Paying Agent			
				Department Total :		18,625.00
				Fund Total :		18,625.00

Moore, OK
Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority				Check Run : 032025		
Department: 000 - Undesignated						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253592	4368	KAIDEN STUBER	Parcel 68C T1 Moving Expenses Claim	3/17/2025	117689	1,350.00
		10 - 54322 -	Relocation Expenses			
					Department Total :	1,350.00
					Fund Total :	1,350.00

Moore, OK
Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax				Check Run : 032025		
Department: 350 - 1/8 ST Water/SW/Drainage						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242427	125	SILVER STAR CONSTRUCTION	S. BRYANT AVE AND SE 4TH ST DRAINAGE IMPROVEMENT	2/25/2025	117722	28,284.54
	11043500 - 53085 -		Drainage Improvements			
					Department Total :	28,284.54
					Fund Total :	28,284.54

Moore, OK

Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 032025

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252714	3890	L3HARRIS TECHNOLOGIES, INC	12 portable radio batteries for MCV cache	2/27/2025	117144	1,323.30
		12025800 - 53000 -	Equipment			
250188	448	SPECIAL OPS UNIFORMS	New hire equipment - Williams	3/17/2025	117726	31.64
		12025800 - 53000 -	Equipment			
252353	448	SPECIAL OPS UNIFORMS	Equipment for new hire Jackson	3/17/2025	117727	194.56
		12025800 - 53000 -	Equipment			

Department Total : 1,549.50

Fund Total : 1,549.50

Moore, OK

Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 032025

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252405	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	3/1/2025	117038	85,626.05
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
252405	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	3/1/2025	117038	271.46
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
Department Total :						85,897.51

Department: 608 - Buck Thomas Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253442	159	CLEVELAND COUNTY DIST 2	Indian Hills(12th/24th) & Buck Thomas Park	2/27/2025	117363	86,400.00
		13056080 - 54375 -	Park Improvements			
Department Total :						86,400.00

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253134	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	3/1/2025	117040	64,843.88
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
253134	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	3/1/2025	117040	8,217.80
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
Department Total :						73,061.68
Fund Total :						245,359.19

CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION MARCH 21, 2025
COUNCIL MEETING APRIL 07, 2025

CITY OF MOORE

General Fund	(06)	\$	16,491.12
CDBG - DR	(15)	\$	19.99
	Fund Total	\$	<u>16,511.11</u>

MOORE PUBLIC WORKS AUTHORITY

Fund Total	\$	<u>-</u>
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ALL FUNDS GRAND TOTAL	\$	<u><u>16,511.11</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 07, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund				Check Run : 032125CC		
Department: 035 - General Government						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253354	1516	FIRST FIDELITY BANK, NA 06010350 - 52005 -	PA CC 1193 Due 3-15-25 Dues, Mbrshps, Mtgs & Training	2/18/2025	117723	65.00
Department Total :						65.00
Department: 040 - Managerial						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253354	1516	FIRST FIDELITY BANK, NA 06010400 - 52005 -	PA CC 1193 Due 3-15-25 Dues, Mbrshps, Mtgs & Training	2/18/2025	117723	65.00
253578	1516	FIRST FIDELITY BANK, NA 06010400 - 52005 -	2100 Due 3-15-25 Dues, Mbrshps, Mtgs & Training	2/18/2025	117724	433.09
253597	1516	FIRST FIDELITY BANK, NA 06010400 - 52005 -	2409 Due 3-15-25 Dues, Mbrshps, Mtgs & Training	2/18/2025	117725	220.00
Department Total :						718.09
Department: 044 - Information Technology						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA 06010440 - 52485 -	2409 Due 3-15-25 IT Licenses & Permits	2/18/2025	117725	344.83
Department Total :						344.83
Department: 046 - Public Affairs						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253354	1516	FIRST FIDELITY BANK, NA 06010460 - 52005 -	PA CC 1193 Due 3-15-25 Dues, Mbrshps, Mtgs & Training	2/18/2025	117723	90.00
253354	1516	FIRST FIDELITY BANK, NA 06010460 - 52545 -	PA CC 1193 Due 3-15-25 Misc Services & Charges	2/18/2025	117723	99.80
Department Total :						189.80
Department: 050 - Municipal Court						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253578	1516	FIRST FIDELITY BANK, NA 06020500 - 52530 -	2100 Due 3-15-25 Juvenile Program	2/18/2025	117724	279.99
253597	1516	FIRST FIDELITY BANK, NA 06020500 - 52200 -	2409 Due 3-15-25 Equipment Rental	2/18/2025	117725	219.99
Department Total :						499.98
Department: 051 - Police						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253578	1516	FIRST FIDELITY BANK, NA 06020510 - 51015 -	2100 Due 3-15-25 Laboratory Supplies	2/18/2025	117724	425.00
253578	1516	FIRST FIDELITY BANK, NA 06020510 - 51225 -	2100 Due 3-15-25 Uniform Acquisition/Rental	2/18/2025	117724	161.00
253578	1516	FIRST FIDELITY BANK, NA 06020510 - 52255 -	2100 Due 3-15-25 Minor Equip Maint/Lease	2/18/2025	117724	5.00
253597	1516	FIRST FIDELITY BANK, NA 06020510 - 51225 -	2409 Due 3-15-25 Uniform Acquisition/Rental	2/18/2025	117725	1,405.00
253597	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	2409 Due 3-15-25 Training	2/18/2025	117725	689.10

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund				Check Run : 032125CC		
Department: 051 - Police						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	900.00
		06020510 - 52255 -	Minor Equip Maint/Lease			
Department Total :						3,585.10
Department: 053 - Emergency Management						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	47.40
		06020530 - 52360 -	Professional Services			
Department Total :						47.40
Department: 054 - Fire						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253578	1516	FIRST FIDELITY BANK, NA	2100 Due 3-15-25	2/18/2025	117724	165.29
		06020540 - 52006 -	Training			
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	4,992.00
		06020540 - 52006 -	Training			
Department Total :						5,157.29
Department: 068 - Fleet Maintenance						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253578	1516	FIRST FIDELITY BANK, NA	2100 Due 3-15-25	2/18/2025	117724	492.72
		06040680 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						492.72
Department: 073 - Parks & Recreation Activities						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	16.79
		06050730 - 52585 -	Recreation Classes			
Department Total :						16.79
Department: 074 - Parks & Cemetery Maintenance						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	413.82
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						413.82
Department: 075 - Moore Recreation Center						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	1,859.76
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	161.10
		06050750 - 52260 -	Building Maintenance/Repair			
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	110.94
		06050750 - 52355 -	Contract Services			
Department Total :						2,131.80
Department: 076 - Aquatic Park						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	2,127.79
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Moore, OK
Purchase Order Claim Register



Fund: 06 - General Fund				Check Run : 032125CC		
Department: 076 - Aquatic Park						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	99.75
	06050760 - 52006 -		Training			
					Department Total :	2,227.54
Department: 081 - Inspections						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	600.96
	06060810 - 52005 -		Dues, Mbrshps, Mtgs & Training			
					Department Total :	600.96
					Fund Total :	16,491.12

Moore, OK
Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT				Check Run : 032125CC		
Department: 100 - HUD Grant						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253597	1516	FIRST FIDELITY BANK, NA	2409 Due 3-15-25	2/18/2025	117725	19.99
		1501100A - 52360 -	Professional Services			
					Department Total :	19.99
					Fund Total :	19.99

CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION MARCH 27, 2025
COUNCIL MEETING APRIL 07, 2025

CITY OF MOORE

GO Street Bonds	(04)	\$	13,347.00
General Fund	(06)	\$	166,507.89
Special Revenue Fund	(08)	\$	147,558.72
Urban Renewal Authority	(10)	\$	19,626.65
Stormwater Systems	(11)	\$	3,489.00
Public Safety/Streets Sales Tax	(12)	\$	3,900.25
Fund Total		\$	<u>354,429.51</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	80,058.93
Moore Public Works	(05)	\$	604,929.24
Fund Total		\$	<u>684,988.17</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>1,039,417.68</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 07, 2025

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

Moore, OK

Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 032725

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253718	4375	TNB ESTATES, LLC	Temp Const. Easement. Parcel 14	3/26/2025	117967	600.00
		04035310 - 54300 - 12002	Construction			

Department Total : 600.00

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250504	1593	POE & ASSOCIATES, INC	AMENDMENT # 3 BNSF ENGR AND DRAFTING	3/5/2025	117396	7,343.50
		04035330 - 54315 - 12001	Engineering			
253494	1048	FELLERS, SNIDER, BLANKENSHIP,	Legal Services Thought 02-28-25	3/4/2025	117477	388.00
		04035330 - 54320 - 12001	Land			
253494	1048	FELLERS, SNIDER, BLANKENSHIP,	Legal Services Thought 02-28-25	3/4/2025	117479	5,015.50
		04035330 - 54320 - 12001	Land			

Department Total : 12,747.00

Fund Total : 13,347.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032725

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252746	3274	WAXIE'S ENTERPRISES, LLC	FAC inventory restock	3/5/2025	117554	317.92
		6 - 12051 -	Inventory Building Maintenance			
253205	3274	WAXIE'S ENTERPRISES, LLC	FAC custodial inventory restock	3/5/2025	117561	448.64
		6 - 12051 -	Inventory Building Maintenance			
Department Total :						766.56

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250117	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	3/7/2025	117416	720.80
		06010350 - 51040 -	Coffee Supplies			
250465	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	3/4/2025	117417	750.50
		06010350 - 52445 -	Hazardous Waste Disposal			
253494	1048	FELLERS, SNIDER, BLANKENSHIP,	Legal Services Thought 02-28-25	3/4/2025	117473	138.00
		06010350 - 52370 -	Legal Expense			
253494	1048	FELLERS, SNIDER, BLANKENSHIP,	Legal Services Thought 02-28-25	3/4/2025	117474	986.50
		06010350 - 52370 - 15480	Legal Expense			
253494	1048	FELLERS, SNIDER, BLANKENSHIP,	Legal Services Thought 02-28-25	3/4/2025	117476	17,663.60
		06010350 - 52370 - 15375	Legal Expense			
253494	1048	FELLERS, SNIDER, BLANKENSHIP,	Legal Services Thought 02-28-25	3/4/2025	117480	830.00
		06010350 - 52370 - 15460	Legal Expense			
253494	1048	FELLERS, SNIDER, BLANKENSHIP,	Legal Services Thought 02-28-25	3/4/2025	117483	2,946.50
		06010350 - 52370 - 15430	Legal Expense			
253452	2748	SUNDANCE OFFICE SUPPLY, INC.	COPPY PAPER FOR STATION	3/7/2025	117629	179.95
		06010350 - 51000 -	General Office Supplies			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/13/2025	117683	52.80
		06010350 - 52100 -	Electricity			
Department Total :						24,268.65

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253403	2748	SUNDANCE OFFICE SUPPLY, INC.	5 TONERS	3/4/2025	117282	562.72
		06010410 - 51000 -	General Office Supplies			
Department Total :						562.72

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253384	3164	AMAZON.COM SALES, INC.	CALENDAR FOR SARA	3/3/2025	117196	9.99
		06010430 - 51000 -	General Office Supplies			
253426	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES FOR CITY CLERK AND PURCHASING	3/7/2025	117384	35.80
		06010430 - 51000 -	General Office Supplies			
Department Total :						45.79

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032725

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250003	422	CHICKASAW TELECOM, INC.	Blanket PO for phone repairs	3/7/2025	117611	148.00
		06010440 - 52110 -	Telephone			
252727	1661	SHOTROK, LLC	Door controls for Community center	3/4/2025	117615	7,072.80
		06010440 - 52120 -	Security Services			
253567	1661	SHOTROK, LLC	Move cabling for community center	3/4/2025	117622	4,762.00
		06010440 - 52353 -	Physical Security			
250653	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	3/14/2025	117756	74.95
		06010440 - 52135 -	Internet Expense			
Department Total :						12,057.75

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253454	4355	DAWN R. DODSON	City Council Retreat Goals Session	3/5/2025	117383	1,600.00
		06010460 - 52360 -	Professional Services			
250267	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting - July 1 2024 - June 1 2025	3/21/2025	117804	50.00
		06010460 - 52360 -	Professional Services			
Department Total :						1,650.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253353	269	OKLAHOMA ENVELOPE CO.	COURT ENVELOPES CM-016	3/3/2025	117195	561.00
		06020500 - 52000 -	Printing & Publications			
253434	2215	POS SUPPLY SOLUTIONS, INC	RECEIPT TAPE FOR COURTS	3/5/2025	117500	69.95
		06020500 - 52000 -	Printing & Publications			
253353	269	OKLAHOMA ENVELOPE CO.	COURT ENVELOPES CM-016	3/7/2025	117501	585.00
		06020500 - 52000 -	Printing & Publications			
Department Total :						1,215.95

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253450	4358	JESSICA L CRAIGHEAD	Per diem 4/8-4/11/25 TALON Conf. Gonzales,LA	2/25/2025	117829	219.00
		06020510 - 52006 -	Training			
253532	3764	CHRISTOPHER MONTAGUE	PER DIEM GRAND PRAIRIE 4/8-4/12/25	3/1/2025	117833	360.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
253533	3856	JEFFREY SHAHAN	PER DIEM GRAND PRAIRIE 4/8-4/12/25	3/1/2025	117836	360.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
253534	4303	NATHAN SHORE	PER DIEM GRAND PRAIRIE 4/8-4/12/25	3/1/2025	117837	360.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
253536	4363	FEDERICO MORENO BALDERAS	PER DIEM 4/8-4/12/25 GRAND PRAIRIE, TX POLICE M/C	3/1/2025	117838	360.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
250316	637	STANDLEY SYSTEMS	BLANKET PO FOR RECORDS/ADMIN PRINTER	2/3/2025	117861	309.05
		06020510 - 52255 -	Minor Equip Maint/Lease			
252171	4292	REP FITNESS LLC	4 SANDBAGS, 6 KETTLEBELLS	11/20/2024	117882	499.24

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 032725

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250286	2483	06020510 - 51150 - UNITED PARCEL SERVICE INC	Minor Equipment FY25 Shipping Fees by Lt Dudley, MPD	3/22/2025	117892	19.20
251906	732	06020510 - 52360 - APS OF OKLAHOMA, LP	Professional Services 2 2025 police motorcycles	3/19/2025	117924	15,328.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
Department Total :						17,814.49

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250317	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	2/3/2025	117862	37.32
253616	3683	06020520 - 52255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.	Minor Equip Maint/Lease 4 APP.INVEST./3 SOCIAL MEDIA SCREENS	10/31/2024	117921	320.00
253594	312	06020520 - 52360 - GOLD STAR GRAPHICS	Professional Services Dispatcher Uniforms Carlton, Miller, Warnock, Winner	3/25/2025	117927	669.75
		06020520 - 51225 -	Uniform Acquisition/Rental			
Department Total :						1,027.07

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251804	1661	SHOTROK, LLC	Replace camera/add camera on PSC radio tower	3/4/2025	117616	14,240.80
253216	3841	06020530 - 53000 - OKLAHOMA EMERGENCY MGMT ASSOC	Equipment Oklahoma EM Conference registration	2/12/2025	117774	300.00
253215	3841	06020530 - 52006 - OKLAHOMA EMERGENCY MGMT ASSOC	Training 2025 OEMA dues G Kitch/S Kitch	3/20/2025	117775	100.00
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						14,640.80

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253228	49	FIRE MARSHALL ASSOC OF OK	Fire Marshal's Conference 2025	3/4/2025	117260	200.00
250430	3261	06020540 - 51035 - TREASURE ISLAND, LLC	Fire Prevention Edu Supplies White Shirts / Uniform Cleaning	3/4/2025	117314	12.50
250430	3261	06020540 - 52250 - TREASURE ISLAND, LLC	Uniform Cleaning & Repair White Shirts / Uniform Cleaning	3/4/2025	117318	12.50
250430	3261	06020540 - 52250 - TREASURE ISLAND, LLC	Uniform Cleaning & Repair White Shirts / Uniform Cleaning	3/4/2025	117320	12.50
250430	3261	06020540 - 52250 - TREASURE ISLAND, LLC	Uniform Cleaning & Repair White Shirts / Uniform Cleaning	3/4/2025	117323	12.50
253133	637	06020540 - 52265 - STANDLEY SYSTEMS	Copier Maint & Usage for MFD 2025 Offie Equipment Maint/Repair	3/4/2025	117593	82.96
252254	1755	HOME DEPOT CREDIT SERVICES	Misc Materials for MFD Stations & Training	2/21/2025	117779	10.75

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032725

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51070 -	Parts			
252254	1755	HOME DEPOT CREDIT SERVICES	Misc Materials for MFD Stations & Training	2/21/2025	117779	0.00
		06020540 - 52006 -	Training			
253527	2380	CINTAS CORPORATION #2	Uniform Cleaning and Rental for MFD	3/17/2025	117788	347.78
		06020540 - 52250 -	Uniform Cleaning & Repair			
Department Total :						691.49

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253196	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/3/2025	117185	78.77
		06040640 - 51105 -	Street Materials			
250519	637	STANDLEY SYSTEMS	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL	3/4/2025	117280	128.14
		06040640 - 52355 -	Contract Services			
252260	394	METRO TURF	REPAIRS ON STREET DEPARTMENT EQUIPMENT	3/4/2025	117302	1,035.04
		06040640 - 52354 -	Outsource Labor			
253196	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/4/2025	117308	56.90
		06040640 - 51105 -	Street Materials			
253196	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/5/2025	117377	32.26
		06040640 - 51105 -	Street Materials			
253443	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	3/5/2025	117379	229.65
		06040640 - 52355 -	Contract Services			
253443	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	3/5/2025	117380	255.66
		06040640 - 52355 -	Contract Services			
253443	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	3/5/2025	117381	308.84
		06040640 - 52355 -	Contract Services			
253443	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	3/5/2025	117382	62.49
		06040640 - 52355 -	Contract Services			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/10/2025	117607	56.52
		06040640 - 52100 -	Electricity			
252008	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	3/17/2025	117675	573.12
		06040640 - 51250 -	Misc. Materials & Supplies			
252008	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	3/14/2025	117678	256.70
		06040640 - 51250 -	Misc. Materials & Supplies			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/13/2025	117683	100.85
		06040640 - 52100 -	Electricity			
250854	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ECT.	3/14/2025	117686	33.33
		06040640 - 51000 -	General Office Supplies			
253394	2098	LANCE LEDBETTER, OD	Safety eyewear for Robert Mckinley	3/13/2025	117757	330.00

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032725

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
250810	235	FIRST AID EXPRESS	STREET DEPART FIRST AID REPLACEMENT ITEMS, ETC	2/26/2025	117765	62.50
		06040640 - 51020 -	Safety Supplies			
253643	4334	PAUL E. KARLSEN	CDL REIMBURSEMENT FOR PAUL KARLSEN	3/17/2025	117812	26.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/14/2025	117817	73.11
		06040640 - 52100 -	Electricity			

Department Total : 3,699.88

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252918	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	3/3/2025	117385	727.20
		06040650 - 52390 -	Veterinarian Services			
252918	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	3/5/2025	117386	444.50
		06040650 - 52390 -	Veterinarian Services			
252918	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	3/6/2025	117387	686.00
		06040650 - 52390 -	Veterinarian Services			

Department Total : 1,857.70

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250181	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	3/7/2025	117464	72.95
		06040680 - 52354 -	Outsource Labor			
253079	234	A-WELDORS SUPPLY, INC.	EQUIPMENT- IDEALARC 250 STICK WELDER	3/4/2025	117471	7,168.00
		06040680 - 53000 -	Equipment			
253080	234	A-WELDORS SUPPLY, INC.	EQUIPMENT- POWER MIG 262P	3/4/2025	117475	4,343.00
		06040680 - 53000 -	Equipment			
253085	234	A-WELDORS SUPPLY, INC.	EQUIPMENT- POWER MIG 360MP	3/4/2025	117478	12,532.00
		06040680 - 53000 -	Equipment			
252884	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	3/7/2025	117481	119.95
		06040680 - 52354 -	Outsource Labor			
250159	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	3/3/2025	117636	126.44
		06040680 - 52354 -	Outsource Labor			

Department Total : 24,362.34

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253101	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	3/3/2025	117259	39.63
		06040690 - 51100 -	Building Materials			
253101	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	3/4/2025	117309	75.96
		06040690 - 51100 -	Building Materials			
253410	3274	WAXIE'S ENTERPRISES, LLC	kleenline cherry cleaner	3/5/2025	117332	96.00
		06040690 - 51010 -	Janitorial/Custodial Supplies			
250133	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	3/3/2025	117673	53.96

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032725

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253547	810	06040690 - 51150 - EWING IRRIGATION PRODUCTS, INC	Minor Equipment MATERIALS AND SUPPLIES ET AL	3/4/2025	117766	292.03
		06040690 - 51100 -	Building Materials			
Department Total :						557.58

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253381	3164	AMAZON.COM SALES, INC.	Easter	3/5/2025	117441	470.88
		06050700 - 52515 -	Special Events			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/14/2025	117817	5,413.13
		06050700 - 52100 -	Electricity			
Department Total :						5,884.01

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252801	3571	RICHARD GONZALEZ	Contract Services Bus Driver	3/22/2025	117813	468.75
		06050710 - 52355 -	Contract Services			
Department Total :						468.75

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250394	2826	EAGLE ONE PIZZA	(B) Pizza for Parents Night Out	3/7/2025	117428	56.00
		06050730 - 52585 -	Recreation Classes			
253653	3843	KAYLA TASOS	Spring Break Art Camp 2025	3/24/2025	117828	402.50
		06050730 - 52590 -	Program Instructors			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	3/20/2025	117908	26.72
		06050730 - 52585 -	Recreation Classes			
253690	844	SCOTT HODGES	Spring Break Basketball Camp 32225	3/26/2025	117949	660.00
		06050730 - 52590 -	Program Instructors			
253691	3434	DEREK TUNSTALL	Spring Break Basketball Camp Asst. 32225	3/26/2025	117950	150.00
		06050730 - 52590 -	Program Instructors			
253692	4370	ANDREA N KNIGHT	Spring Break Volleyball Camp 32225	3/26/2025	117952	375.00
		06050730 - 52590 -	Program Instructors			
253338	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	3/26/2025	117956	805.00
		06050730 - 52575 -	Sports Officials			
Department Total :						2,475.22

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250374	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	3/10/2025	117423	57.43
		06050740 - 51250 -	Misc. Materials & Supplies			
253399	3164	AMAZON.COM SALES, INC.	Parks Maint. - Graffiti remover	3/7/2025	117425	75.97
		06050740 - 51010 -	Janitorial/Custodial Supplies			

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Fund: 06 - General Fund

Check Run : 032725

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253367	453	BAKER BROTHERS ELECTRIC	Fixing Field Lights at Baseball Complex	3/3/2025	117442	978.00
		06050740 - 52282 -	Non-Station Park Maint/Repair			
253132	453	BAKER BROTHERS ELECTRIC	Adding Light to Baseball Batting Cage	3/3/2025	117443	1,700.00
		06050740 - 52282 -	Non-Station Park Maint/Repair			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	3/10/2025	117649	65.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	3/10/2025	117650	110.00
		06050740 - 51055 -	Chemicals			
253258	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Spraying pre-emergent chemical in selected parks	3/10/2025	117651	260.00
		06050740 - 51055 -	Chemicals			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	3/10/2025	117655	17.95
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	3/11/2025	117656	18.12
		06050740 - 51250 -	Misc. Materials & Supplies			
253496	72	LOWE'S BUSINESS ACCOUNT	6ft & 8ft ladder for Central Park Maint crew	3/12/2025	117662	254.60
		06050740 - 51150 -	Minor Equipment			
251379	1863	SITEONE LANDSCAPE SUPPLY	(B) Parks Maint. - Chemicals for fall spraying	3/12/2025	117663	1,992.17
		06050740 - 51055 -	Chemicals			
253589	1755	HOME DEPOT CREDIT SERVICES	Parks Maint. - Cultivator	3/14/2025	117737	279.00
		06050740 - 51150 -	Minor Equipment			
253573	3559	GREG BRYANT ENTERPRISES INC.	Fixing Scoreboards at Baseball	3/13/2025	117744	2,006.52
		06050740 - 51150 -	Minor Equipment			
253503	1444	BLUETARP FINANCIAL, INC	Dump trailer, backpack sprayers, Spreader, Power	3/12/2025	117915	248.49
		06050740 - 53000 -	Equipment			
253497	224	ECKROAT SEED	Bermuda seed and fertilizer for dog park and socc	3/20/2025	117923	4,777.50
		06050740 - 51055 -	Chemicals			
253503	1444	BLUETARP FINANCIAL, INC	Dump trailer, backpack sprayers, Spreader, Power	3/13/2025	117957	318.48
		06050740 - 53000 -	Equipment			

Department Total :

13,159.23

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253382	3164	AMAZON.COM SALES, INC.	The Station - Parts to repair dumbbell rack	3/3/2025	117245	25.98
		06050750 - 52255 -	Minor Equip Maint/Lease			
252768	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	3/10/2025	117435	2,158.09
		06050750 - 51010 -	Janitorial/Custodial Supplies			
253414	3164	AMAZON.COM SALES, INC.	The Station - Flash drives	3/6/2025	117438	29.91

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032725

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 51000 -	General Office Supplies			
253658	2046	ROBERT L SUMMERS	Group Ex Instructor 3.22.25	3/22/2025	117847	325.00
		06050750 - 52590 -	Program Instructors			
253659	2404	KAZUMI SMITH	Group Ex Instructor 3.22.25	3/22/2025	117848	225.00
		06050750 - 52590 -	Program Instructors			
253660	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 3.22.25	3/22/2025	117849	100.00
		06050750 - 52590 -	Program Instructors			
253661	2783	GLORIA WRIGHT	Group Ex Instructor 3.22.25	3/22/2025	117850	75.00
		06050750 - 52590 -	Program Instructors			
253662	2865	GRACIELA LOPEZ- HERNANDEZ	Group Ex Instructor 3.22.25	3/22/2025	117851	50.00
		06050750 - 52590 -	Program Instructors			
253663	3642	JENNA E SEELEY	Group Ex Instructor 3.22.25	3/22/2025	117852	100.00
		06050750 - 52590 -	Program Instructors			
253664	4317	FRED M. SPELLMAN	Group Ex Instructor 3.22.25	3/22/2025	117853	50.00
		06050750 - 52590 -	Program Instructors			
253665	3978	IRMA LETICIA ARAGON	Group Ex Instructor 3.22.25	3/22/2025	117854	175.00
		06050750 - 52590 -	Program Instructors			
253666	2053	COURTNEY AINSWORTH	Group Ex Instructor 3.22.25	3/22/2025	117855	525.00
		06050750 - 52590 -	Program Instructors			
253667	3256	RYUKO HOWARD	Group Ex Instructor 3.22.25	3/22/2025	117856	100.00
		06050750 - 52590 -	Program Instructors			
253668	4006	SARAH ALEJANDRES	Personal Training 3.22.25	3/22/2025	117857	275.00
		06050750 - 52590 -	Program Instructors			
253669	2057	PATRICIA HARTSOOK	Group Ex Instructor 3.22.25	3/22/2025	117858	50.00
		06050750 - 52590 -	Program Instructors			
253670	626	THYSSEN KRUPP ELEVATOR	Elevator maintenance	3/12/2025	117897	605.00
		06050750 - 52355 -	Contract Services			
251177	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies for Fitness	3/19/2025	117907	23.38
		06050750 - 52585 -	Recreation Classes			
252565	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	1/20/2025	117912	38.04
		06050750 - 51250 -	Misc. Materials & Supplies			
252565	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	2/7/2025	117913	243.24
		06050750 - 51250 -	Misc. Materials & Supplies			
253524	2666	EARNEST RESTORATIONS INC.	Repair center BB curtain in Ph I	3/24/2025	117919	500.00
		06050750 - 52260 -	Building Maintenance/Repair			
253036	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	3/13/2025	117929	5,769.44
		06050750 - 52353 -	Security			
253674	1983	EARTHSMART CONTROLS, LLC	The Station-Fitness floor thermostat maintenance	9/12/2024	117930	240.00
		06050750 - 52355 -	Contract Services			
253419	1705	SAMS CLUB DIRECT	(B) Concessions resale - Recreation side	3/20/2025	117951	32.98

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032725

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253419	1705	SAMS CLUB DIRECT	Misc. Materials & Supplies (B) Concessions resale - Recreation side	3/20/2025	117951	782.14
253689	3198	JOHNSON CONTROLS FIRE PROTECTION LP	Items Purchased for Resale The Station- Annual fire extinguisher inspection	3/14/2025	117963	322.00
253677	2045	SHERRI R KING	Minor Equip Maint/Lease Group Ex Instructor 3.22.25	3/22/2025	117964	200.00
253710	2033	IRINA S CHEVIS	Program Instructors Group Ex Instructor 3.22.25	3/22/2025	117969	100.00
253711	2963	SHERRI L EDGE	Program Instructors Group Ex Instructor 3.22.25	3/22/2025	117970	25.00
253712	4017	SEAN TYLER COWDEN	Program Instructors Personal Training 3.22.25	3/22/2025	117971	100.00

Department Total : 13,245.20

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250924	61	GRAINGER, W W, INC	(B) The Station Aquatics- Minor equip maintenance	3/6/2025	117426	106.14
250097	2804	JEREMY NORMAN	Minor Equip Maint/Lease (B) Sno cone supplies	3/25/2025	117961	93.00

Department Total : 199.14

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253687	3515	CORNER COPY & PRINTING, LLC	Storywalk Posters March 2025	3/4/2025	117948	224.25

Department Total : 224.25

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253218	1697	MESHEK & ASSOCIATES, PLC	N Moore Shields Flood Study	2/3/2025	116957	3,755.25
251315	1697	MESHEK & ASSOCIATES, PLC	Professional Services Open P.O. for Draw Downs FY 24-25	3/4/2025	117329	4,595.00
253218	1697	MESHEK & ASSOCIATES, PLC	Contract Services N Moore Shields Flood Study	3/3/2025	117330	13,844.75

Department Total : 22,195.00

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253049	3468	FRANCISCO ALEJO MARCOS	Abatement	3/4/2025	117555	265.00
253049	3468	FRANCISCO ALEJO MARCOS	Contract Services Abatement	3/6/2025	117556	260.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032725

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253049	3468	FRANCISCO ALEJO MARCOS	Abatement	3/6/2025	117557	260.00
		06060820 - 52355 -	Contract Services			
253049	3468	FRANCISCO ALEJO MARCOS	Abatement	3/4/2025	117559	220.00
		06060820 - 52355 -	Contract Services			
253049	3468	FRANCISCO ALEJO MARCOS	Abatement	3/6/2025	117560	220.00
		06060820 - 52355 -	Contract Services			
253049	3468	FRANCISCO ALEJO MARCOS	Abatement	3/4/2025	117562	225.00
		06060820 - 52355 -	Contract Services			
253049	3468	FRANCISCO ALEJO MARCOS	Abatement	3/4/2025	117563	280.00
		06060820 - 52355 -	Contract Services			
253049	3468	FRANCISCO ALEJO MARCOS	Abatement	3/4/2025	117564	320.00
		06060820 - 52355 -	Contract Services			
253563	4054	PLAINS MOVING, LLC	Abatement	3/20/2025	117888	1,199.73
		06060820 - 52355 -	Contract Services			
253563	4054	PLAINS MOVING, LLC	Abatement	3/20/2025	117890	188.59
		06060820 - 52355 -	Contract Services			

Department Total : 3,438.32

Fund Total : 166,507.89

Moore, OK

Purchase Order Claim Register



Fund: 08 - Special Revenue Fund				Check Run : 032725		
Department: 218 - Hotel/Motel Tax						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251854	1661	SHOTROK, LLC	Install Access Controls at Buck Thomas	3/4/2025	117617	5,046.22
		08052180 - 55255 -	Buck Thomas Park Improvements			
252891	224	ECKROAT SEED	Parks Maint. - Wildflower seeds	3/20/2025	117922	262.50
		08052180 - 55260 -	Little River Park Improvements			
Department Total :						5,308.72
Department: 251 - OTA Relocations						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252686	595	EAGLE CONSULTANTS, INC	Relocation of Waste Water Lines	3/16/2025	117895	142,250.00
		08032510 - 54300 -	Construction			
Department Total :						142,250.00
Fund Total :						147,558.72

Moore, OK

Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 032725

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253494	1048	FELLERS, SNIDER, BLANKENSHIP, 10 - 53225 -	Legal Services Thought 02-28-25 Cleveland Heights	3/4/2025	117482	1,138.50
253680	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CJ-2025- 135/CJ-2025-136 Land	3/25/2025	117940	4,710.00
253680	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CJ-2025- 135/CJ-2025-136 Land	3/25/2025	117941	1,800.00
253680	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CJ-2025- 135/CJ-2025-136 Land	3/25/2025	117942	85.10
253680	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CJ-2025- 135/CJ-2025-136 Land	3/25/2025	117943	5,005.00
253680	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CJ-2025- 135/CJ-2025-136 Land	3/25/2025	117944	1,800.00
253680	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CJ-2025- 135/CJ-2025-136 Land	3/25/2025	117945	88.05
253717	4374	HUMBLE PROPERTIES LLC 10 - 53225 -	Cleveland Heights Lot 316 Parcel 70A Cleveland Heights	3/26/2025	117966	5,000.00

Department Total : 19,626.65

Fund Total : 19,626.65

Moore, OK
Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax				Check Run : 032725		
Department: 350 - 1/8 ST Water/SW/Drainage						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244784	1697	MESHEK & ASSOCIATES, PLC	DRAINAGE- WOODBINE CIRCLE	3/4/2025	117397	3,289.00
		11043500 - 53085 -	Drainage Improvements			
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION	3/4/2025	117399	200.00
		11043500 - 53085 -	Drainage Improvements			
				Department Total :		3,489.00
				Fund Total :		3,489.00

Moore, OK
Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax				Check Run : 032725		
Department: 582 - Residential Streets						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244780	1697	MESHEK & ASSOCIATES, PLC	NE 3RD ST -DETENTION POND	3/4/2025	117398	3,900.25
	12035820 - 53155 -		Res Str Construct - Ward 2			
					Department Total :	3,900.25
					Fund Total :	3,900.25

AGREEMENT FOR LIBRARY SERVICES, FACILITIES AND MAINTENANCE 2025 - 2026

This Agreement is made and entered into this _____ day of _____, 2025 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 2025-2026 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, 2025, through June 30, 2026, 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 reminder 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

RESOLUTION NO. 106.25

A RESOLUTION ESTABLISHING THE CITY OF MOORE UTILITY BENEFIT POLICY FOR CITY OF MOORE RESIDENTS DECEASED IN THE PERFORMANCE OF CITY OF MOORE POLICE AND FIRE DEPARTMENT DUTIES.

WHEREAS, the City Council deems it appropriate to recognize and provide for the surviving spouse of a City of Moore resident killed in the performance of their duties as a City of Moore Police Officer and/or City of Moore Firefighter; and,

WHEREAS, the establishment of the City of Moore Utility Benefit Policy will recognize these Police and Fire employees who were killed while performing their duties as "Payment to the City of Moore Has Been Paid in Full Forever" and, therefore, the designated surviving spouses shall never receive a residential utility bill from the City of Moore for the their primary Moore residence as long as they shall be a resident of the City of Moore; and,

WHEREAS, City staff will provide administrative support to implement this policy and establish any necessary appropriation for the support of this policy.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL:

THAT, SECTION 1 there is hereby established the City of Moore Utility Benefit Policy;

THAT, SECTION 2 the City of Moore Utility Benefit Policy will provide that the designated surviving spouse of a member of the City of Moore Police Department and City of Moore Fire Department, who was a City of Moore resident and was killed in the performance of their official Police or Fire duties, that said spouse will never receive a residential utility bill from the City of Moore for their primary City of Moore residence so long as they shall be a resident of the City of Moore. Their primary residence utility bill shall be considered fully paid as to the City of Moore by their sacrifice of the deceased spouse in performing their duty to our City.

THAT, SECTION 3 that additional details of said policy shall include:

- (a) Police shall be defined as an employee of the City of Moore Police Department.
- (b) Fire shall be defined as an employee of the City of Moore Fire Department.
- (c) This policy shall be effective upon the approval of the Resolution by the Moore City Council.
- (d) Utility bill discounts and lifetime benefits shall apply only for non-commercial utility use and apply to the primary single-family residence with the City of Moore city limits, occupied by the surviving spouse.
- (e) This policy shall serve a public purpose and to recognize the sacrifice of the employee in the performance of their duties.
- (f) This policy shall serve as an additional benefit to the employees of the Police and Fire Departments.

THAT, SECTION 4 the City staff will provide administrative support to implement this policy and establish any necessary appropriation for the support of this policy.

PASSED AND APPROVED on this _____ day of _____, 2025.

MARK HAMM, Mayor

ATTEST (seal)

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

BRIAN K. MILLER, City Attorney

9.5 Death

Separation shall be effective as of the date of the employee's death.

9.5.1 Continuation of Health Benefits

In the event a full time regular employee dies while covered under the City of Moore health plan, the City agrees to pay 100 percent of the COBRA premium for any dependent enrolled under the employee at the time of the employee's death (for an equivalent level of coverage at the time of employee's death) for the first six months after death of employee.

9.5.2 City of Moore Utility Benefit Policy

Pursuant to Resolution 106.25, the City of Moore will provide that the designated surviving spouse of any member of the City of Moore Police Department or the City of Moore Fire Department, who was a City of Moore resident and was killed in the performance of their official police/fire duties, that said spouse will not receive a residential utility bill from the City of Moore for their primary residence as long as they shall be a resident of the City of Moore. This policy shall apply only for non-commercial utility use and shall apply to the primary single-family residence within the City of Moore city limits occupied by the surviving spouse.

9.6 Retirement

A "retiree" shall be defined as any employee who receives a continuing benefit pursuant to the provisions of the Oklahoma Firefighters Pension and Retirement System, or the Oklahoma Police Pension and Retirement System, or an employee who worked for a period of at least twenty (20) years or more for the City of Moore, OK, Moore Public Works Authority, or Moore Risk Management on a full-time basis and had a standard work-week of thirty-two (32) hours or more (or an annual budgeted work week averaging thirty-two (32) hours or more per standard work week and for whom benefits were budgeted by the employer,) or "retiree" shall also be defined as any employee whose age plus years of full time service equals seventy (70), following the termination of their active status.

9.7 Termination of Temporary Employment

Employees who have been employed on a temporary or seasonal basis shall be terminated when the job for which they were hired is completed. Applicants for temporary or seasonal employment shall be informed prior to their employment of the temporary nature of such position. Temporary employees who are terminated due to the completion of the job for which they were hired and who otherwise leave their employment in good standing, shall be given priority in filling regular City positions which become open subsequent to their termination, and for which they are qualified.

9.8 Dismissal

The following acts constitute misconduct and are grounds for the dismissal of an employee from the employment of the City of Moore by the employee's department head as approved by the City Manager:

Vermeer Dr. Sign shop remodel project quotes

Aztec Building design systems / \$176,238.00 (This quote is for both the breakroom and sign shop)

Omni Construction / \$62,250.00

Apollo Building Systems / \$68,438.00

Breakroom remodel project quotes

Apollo Building Systems / \$24,188.00

Omni Construction / \$22,650.00

Aztec Building design systems ***quoted as lump sum for both remodels*** \$176,238.00

Lowest bidder is Omni Construction for both remodels at a total costs of \$84,900.00

Apollo Building Systems total costs for both projects \$92,626.00



P. O. Box 892245 • OKC, OK 73189
OFFICE: 405-735-3992 • CELL: 405-570-7881

February 13, 2025

Kevin Morren
Streets Superintendent
The City of Moore
301 North Broadway
Moore, Oklahoma 73160

Re: New Sign Shop Office Development

OMNI Construction, LLC purposes to provide labor and materials to remodel the Streets and Sign Shop Department office and shop area as described by owner's representative. OMNI Construction LLC proposes to complete this work according to the specifications outlined below for a **TOTAL of \$ 62,250.00.**

PROJECT SPECIFICATIONS:

1. Create new office.
2. Add a new demising wall in the shop area.
3. Provide and install full height linear panel in shop area.
4. Add a walk door in the demising wall in the shop area.
5. Provide and install new 1.5 Ton HVAC unit
6. Replace overhead lights and provide miscellaneous electrical work.
7. Provide a new 10' x 10' overhead door with side mount opener.
8. Provide necessary sheetrock tape, bed and painting.
9. Add and replace the cove base as needed.
10. Provide new comfort height toilet in restroom area.
11. Project clean up and debris removal

EXCEPTIONS:

1. No Permits.

OMNI Construction LLC is prepared to commence work immediately upon acceptance of this proposal, we appreciate the opportunity to quote this project and look forward to working with you on this project and in the future.

Respectively,

A handwritten signature in black ink, appearing to read "Joe Sherga", is written over a horizontal line.

Joe Sherga
OMNI Construction, LLC

Streets NEW SIGN SHOP



Building Systems, Inc.

Line Item Budget

1/16/2025

632 Vermeer Dr.

Maintenance Department		Subcontractor	Subcontractor Bid	Bid Amount
PERMIT & ENGINEERING				
SITE PREP/EXCAVATION				
FOUNDATION AND FLOOR				
METAL BUILDING/COMPONENTS				\$ 3,500.00
TAX (ON BUILDING)				
ERECTION				\$ 5,600.00
INSULATION				\$ 450.00
FIRE PROTECTION				
HVAC				\$ 14,800.00
PLUMBING				
ELECTRICAL				\$ 7,000.00
FLOOR COVERINGS	Base Cove Only			\$ 750.00
GLASS/GLAZING				
INTERIOR FINISHES				\$ 11,500.00
EXTERIOR FINISHES				
OVERHEAD DOORS				\$ 5,600.00
ACCESSORIES	Tape,bed,texture and paint			\$ 7,500.00
Mill Work				
FLOOR COVERINGS	Base Cove Only			
PORTABLE TOILET				
LANDSCAPING				
PAVING & SIDEWALKS				
WATERPROOFING	Joint Fill & Caulking			
INCIDENTALS	Cleanup & Dumpster			\$ 1,500.00
SUPERVISION	8%			\$ 4,528.00
OVERHEAD	5%			\$ 2,905.00
PROFIT	5%			\$ 2,905.00
TOTAL CONSTRUCTION COST				\$ 68,438.00

NOTICE!

This document contains proprietary information and is the property of Apollo Building Systems, Inc. It shall not be reproduced, used, transferred to other documents, or disclosed to any unauthorized persons without the express written permission of Apollo Building Systems, Inc.



City of Moore
512 NW 27th St.
Moore, OK 73160

March 7, 2025

ATTN: Kevin Morren, Superintendent Streets and Drainage

RE: Sign Shop and Break Room Renovations

We are pleased to offer our proposed Contract Status Quotation for this project for your review and comment. The proposed project scope of work includes:

General Conditions

- Design Services
- Project Management
- Supervision
- Temporary construction related facilities
- Ongoing and final cleanup and offsite debris disposal
- Project Warranty – Two Years

Sign Shop Renovations -

Building Shell and Shop

- Replace existing overhead doors with factory finished white insulated sectional doors with steel bac, vision lights and electric operator
- Remove existing skylights and install new insulation and metal roof insulation equal to existing materials in their place

Interiors

- Insulated gypsum drywall partitions and exterior wall at sign equipment room
- Insulated full height gypsum drywall demising partition separating the sign equipment room from the shop area
- Suspended acoustical ceiling with R-19 insulation at new sign equipment room
- Tape and bed, texture and paint new gypsum partitions
- Repair, prep and paint all existing drywall ceilings and walls
- Hollow metal doors and frame with commercial hardware at –
 - Sign equipment room to shop
 - Sign equipment room to office
 - Shop metal demising wall
 - IT closet to shop
- New rubber base at all areas
- Full height metal demising partition separating shop into two areas
- Metal partitions forming new IT room
- Metal liner panel to 8' at the interior face of all exterior shop walls

- Full height metal liner panel at the shop side of the office walls
- Electrical work –
 - Install LED lighting at all office area
 - Sign equipment power circuit
 - Convenience outlets at new partitions
- HVAC work –
 - New high efficiency split heat/cool system at office areas
 - Restroom exhaust fan

Break Room Remodel

- Demo existing common wall from former sign equipment room to existing break room
- Demo existing break room millwork
- Remove and replace existing acoustical ceilings as required
- Demo and replace existing concrete floor as required to accommodate sewer service to relocated sink
- Furr existing CMU wall to form new gypsum drywall plumbing chase wall at relocated sink
- 12' wide plastic laminate faced base and upper cabinet and countertop with new single compartment sink.
Approval drawing will be provided
- Remove and relocate existing stainless steel sink
- Paint all drywall
- Rubber floor base

Exclusions

- Restroom accessories
- Floor covering
- Existing FFE removal
- Appliances
- IT and security systems, equipment, and cabling

Proposed Contract Amount - \$176,238.00

Vermeer Dr. Sign shop remodel project quotes

Aztec Building design systems / \$176,238.00 (This quote is for both the breakroom and sign shop)

Omni Construction / \$62,250.00

Apollo Building Systems / \$68,438.00

Breakroom remodel project quotes

Apollo Building Systems / \$24,188.00

Omni Construction / \$22,650.00

Aztec Building design systems ***quoted as lump sum for both remodels*** \$176,238.00

Lowest bidder is Omni Construction for both remodels at a total costs of \$84,900.00

Apollo Building Systems total costs for both projects \$92,626.00



P. O. Box 892245 • OKC, OK 73189
OFFICE: 405-735-3992 • CELL: 405-570-7881

February 13, 2025

Mr. Kevin Morren
Streets Superintendent
The City of Moore
301 North Broadway
Moore, Oklahoma 73160

Re: Streets and Drainage Breakroom Remodel

OMNI Construction, LLC purposes to provide labor and materials to remodel the Streets and Drainage Breakroom Remodel as described by owner's representative. OMNI Construction LLC proposes to complete this work according to the specifications outlined below for a **TOTAL of \$ 22, 650.00.**

PROJECT SPECIFICATIONS:


1. Relocate breakroom bar area.
2. Demo Demising wall.
3. Infill cased opening.
4. Provide necessary sheetrock tape, bed and painting.
5. Add and replace the cove base as needed.
6. Project clean up and debris removal

EXCEPTIONS:

1. No Permits.

OMNI Construction LLC is prepared to commence work immediately upon acceptance of this proposal. We appreciate the opportunity to quote this project and look forward to working with you on this project and in the future.

Respectively,



Joe Shierga
OMNI Construction, LLC



City of Moore
512 NW 27th St.
Moore, OK 73160

March 7, 2025

ATTN: Kevin Morren, Superintendent Streets and Drainage

RE: Sign Shop and Break Room Renovations

We are pleased to offer our proposed Contract Status Quotation for this project for your review and comment. The proposed project scope of work includes:

General Conditions

- Design Services
- Project Management
- Supervision
- Temporary construction related facilities
- Ongoing and final cleanup and offsite debris disposal
- Project Warranty – Two Years

Sign Shop Renovations -

Building Shell and Shop

- Replace existing overhead doors with factory finished white insulated sectional doors with steel bac, vision lights and electric operator
- Remove existing skylights and install new insulation and metal roof insulation equal to existing materials in their place

Interiors

- Insulated gypsum drywall partitions and exterior wall at sign equipment room
- Insulated full height gypsum drywall demising partition separating the sign equipment room from the shop area
- Suspended acoustical ceiling with R-19 insulation at new sign equipment room
- Tape and bed, texture and paint new gypsum partitions
- Repair, prep and paint all existing drywall ceilings and walls
- Hollow metal doors and frame with commercial hardware at –
 - Sign equipment room to shop
 - Sign equipment room to office
 - Shop metal demising wall
 - IT closet to shop
- New rubber base at all areas
- Full height metal demising partition separating shop into two areas
- Metal partitions forming new IT room
- Metal liner panel to 8' at the interior face of all exterior shop walls

- Full height metal liner panel at the shop side of the office walls
- Electrical work –
 - Install LED lighting at all office area
 - Sign equipment power circuit
 - Convenience outlets at new partitions
- HVAC work –
 - New high efficiency split heat/cool system at office areas
 - Restroom exhaust fan

Break Room Remodel

- Demo existing common wall from former sign equipment room to existing break room
- Demo existing break room millwork
- Remove and replace existing acoustical ceilings as required
- Demo and replace existing concrete floor as required to accommodate sewer service to relocated sink
- Furr existing CMU wall to form new gypsum drywall plumbing chase wall at relocated sink
- 12' wide plastic laminate faced base and upper cabinet and countertop with new single compartment sink.
Approval drawing will be provided
- Remove and relocate existing stainless steel sink
- Paint all drywall
- Rubber floor base

Exclusions

- Restroom accessories
- Floor covering
- Existing FFE removal
- Appliances
- IT and security systems, equipment, and cabling

Proposed Contract Amount - \$176,238.00

Streets + Drainage Breakroom



Building Systems, Inc.
Line Item Budget

1/16/2025

2001 N. Moore Ave.

Maintenance Department		Subcontractor	Subcontractor Bld	Bld Amount
PERMIT & ENGINEERING				
SITE PREP/EXCAVATION				
FOUNDATION AND FLOOR				
METAL BUILDING/COMPONENTS				
TAX (ON BUILDING)				
ERECTION				
INSULATION				
FIRE PROTECTION				
HVAC				
PLUMBING				\$ 4,500.00
ELECTRICAL				\$ 4,250.00
FLOOR COVERINGS	Base Cove Only			\$ 350.00
GLASS/GLAZING				
INTERIOR FINISHES				\$ 3,750.00
EXTERIOR FINISHES				
OVERHEAD DOORS				
ACCESSORIES	Tape,bed,texture and paint			\$ 3,750.00
Mill Work				\$ 2,500.00
FLOOR COVERINGS				
PORTABLE TOILET				
LANDSCAPING				
PAVING & SIDEWALKS				
WATERPROOFING	Joint Fill & Caulking			
INCIDENTALS	Cleanup & Dumpster			\$ 1,500.00
SUPERVISION	8%			\$ 1,528.00
OVERHEAD	5%			\$ 1,030.00
PROFIT	5%			\$ 1,030.00
TOTAL CONSTRUCTION COST				\$ 24,188.00

NOTICE!

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US DIGITAL DESIGNS

by Honeywell

**City of Moore, OK
Moore Fire Department**

Project:

G2 Fire Station Alerting System

Five (5) Station Systems

Proposal number:

OK_MOORE002

Revision #

3

Pricing pursuant to the Master Price Agreement entered into between League of Oregon Cities (LOC) and USDD, and made available to members of the National Purchasing Partners, LLC, dba Public Safety GPO, dba Law Enforcement GPO, and dba **NPPgov - Contract #PS20350**. More information available at: <https://nppgov.com/contract/honeywell/>

Moore Fire Department is a member: 5831576

Quote Date:

12-Mar-2025

Quote Expires:

10-Jun-2025

By:

Jeff King

Territory Manager

US Digital Designs, Inc.

1835 E Sixth St #27

Tempe, AZ 85281

513-667-7770

602-687-1730

jeff.king@honeywell.com

stationalerting.com

Installation by:

FD Alerting Solutions

Jarrold Linthicum

This proposal is subject to corrections due to errors or omissions

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
Tempe, Arizona 85281
877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 3/12/2025
Expires: 6/10/2025

Quote SUBMITTED TO:
City of Moore, OK
Moore Fire Department

REF PROPOSAL

OK_MOORE002 v3 STATION-LEVEL

STATION 01 - 05

Based from USDD G2 Fire Station Alerting System Design Drawing # n/a

STATION SYSTEM LICENSES

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	G2-VA	G2 VOICEALERT - Single Station License.	\$ 1,433.25	\$ 1,289.93	\$ 1,289.93	
	Ea/Yr	USDD	24	G2-APP-DLA	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage.	\$ 15.00	\$ 13.50	No Charge	

STATION SYSTEM CONTROLLER

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Kit	USDD	1	ATX	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	\$ 23,272.50	\$ 20,945.25	\$ 20,945.25	
	Ea	TBD	1	UPS-STD	ATX UPS, Standard	\$ 1,017.64	\$ 915.88	\$ 915.88	
	Ea	TBD	1	UPS-WMB	Shelf/Bracket, Wall-Mount for UPS	\$ 77.25	\$ 69.53	\$ 69.53	

STATION SYSTEM PERIPHERAL COMPONENTS

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
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STATION SYSTEM SERVICES

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	Ea	USDD	1	ST-INST	Station Installation (Installation by FD Alerting Solutions)	\$ 12,246.67	\$ 11,022.00	\$ 11,022.00	
	Ea	USDD	1	ST-SU	Station Configuration & Start-Up	\$ 3,055.56	\$ 2,750.00	\$ 2,750.00	
	Ea	USDD	1	ST-PM	Station Project Management	\$ 1,666.67	\$ 1,500.00	\$ 1,500.00	
	Ea	USDD	1	ST-ES	Station Engineering / Design Services	\$ 833.33	\$ 750.00	\$ 750.00	

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT

	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	YR	USDD	0.0	RS-1YR-STD	[STANDARD] 1st YEAR WARRANTY & SUPPORT	\$ 2,580.06	\$ 2,322.06	no charge	
	YR	USDD	0.0	RS-AYR-STD	[STANDARD] EACH ADDITIONAL YEAR (12-Months) WARRANTY & SUPPORT	\$ 2,580.06	\$ 2,322.06	-	

STATION 01 - 05	System:	\$ 39,242.58
	Shipping:	\$ 339.00
	Warranty & Support:	\$ -
	Estimated Tax:	\$ -
	STATION SUBTOTAL:	\$ 39,581.58

This quote does not include or assume any amounts for **sales or use tax**. Customer needs to contact its procurement department to determine if sales or use tax is payable, and if so, to make the determination of the amount to be paid. Per our contracts, Customer is responsible for the payment of any sales or use taxes owed from any purchase from USDD.

5	# OF STATIONS / THIS EXACT TYPE:	All Station Systems:	\$ 196,212.88
		All Stations Shipping:	\$ 1,695.00
		All Stations Warranty:	\$ -
		All Miscellaneous:	\$ -
		STATIONS SUBTOTAL:	\$ 197,907.88

Warranty & Support Notes:

Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement. USDD cannot warrant nor support any system configuration that deviates from this specific proposal's documented station system design file number. USDD cannot warrant nor support any system not using USDD-approved UPS Battery Backup. USDD cannot warrant nor support any system not installed by G2 Trained & Certified Installation technician (installer). If customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the system until we've had a chance to review documented engineering assumptions and approve system integrity, performance and reliability expectations.

For FSASaaS Program: The cost of service and support beyond initial warranty period is included in the FSASaaS Program for a total of 5 years. The service and support includes Mobile Smart Phone Alerting App and Mapping Services. Please see the FSASaaS Subscription Agreement for more information concerning the service and support provided by USDD. USDD cannot warrant nor support any system not using USDD-approved UPS Battery Backup. USDD cannot warrant nor support any system not installed by G2 Trained & Certified Installation technician (installer). If customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the system until we've had a chance to review documented engineering assumptions and approve system integrity, performance and reliability expectations.

Station System Installation Notes:

- 01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
- 02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
- 03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
- 04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
- 05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
- 06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
- 07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
- 08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
- 09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
- 10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
- 11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
- 12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
- 13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
- 14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with. USDD cannot warrant nor support any system or component it has not proofed engineering for and has not specifically authorized for use within public safety environments.
- 15 - Any misuse, unauthorized modification, improper installation, excessive shock, attempted repair, accident, or improper or negligent use, storage, transportation, or handling by any party other than USDD shall render this limited warranty null, void and of no further effect.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27

Tempe, Arizona 85281

877-551-8733 tel

480-290-7892 fax

QUOTE

DATE: 3/12/2025

Expires: 6/10/2025

Quote SUBMITTED TO:

City of Moore, OK

Moore Fire Department

REF PROPOSAL

OK_MOORE002 v3

G2 FSA SYSTEM TRAINING

G2 FSA SYSTEM TRAINING									
Item	Unit	Mfr	Qty	Part No.	Description	US List Unit	QUOTE UNIT	QUOTE EXT	
	LOT	USDD	0	TRA-DIS-O	Training - System Administrator / Dispatch Supervisor - On-Site (4 Hours)	\$ 5,008.75	\$ 4,507.88	-	
	LOT	USDD	1	TRA-STA-O	Training - Station-Level Configuration and Equipment Usage - On-Site (4 Hours)	\$ 5,008.75	\$ 4,507.88	4,507.88	

G2 FSA SYSTEM TRAINING	System Total:	4,507.88
	Shipping Total:	-
	System Subtotal	-

G2 FSA SYSTEM TRAINING TOTAL:	4,507.88
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This quote does not include or assume any amounts for **sales or use tax**. Customer needs to contact its procurement department to determine if sales or use tax is payable, and if so, to make the determination of the amount to be paid. Per our contracts, Customer is responsible for the payment of any sales or use taxes owed from any purchase from USDD.

1835 E. S; USDD-LCD-SIGN
Tempe, Arizona 85281

877-551-8733 tel 480-290-7892 fax

DATE: 3/12/2025
Expires: 6/10/2025

Quote SUBMITTED TO:
City of Moore, OK
Moore Fire Department

REF PROPOSAL
OK_MOORE002 v3

Section Totals

SECTION TOTALS	
[UNLESS OTHERWISE NOTED, ALL PRICES ARE \$US]	
STATION-LEVEL SUBTOTAL	202,415.76
Includes: STATION 01 - 05 SYSTEM:	197,907.88
STATION 01 - 05 WARRANTY & SUPPORT:	-
STATION 01 - 05 ESTIMATED TAX:	-
Includes: G2 FSA SYSTEM TRAINING:	4,507.88
Notes: Five (5) Station Systems currently included in this proposal with installation by FD Alerting Solutions .	

US Digital Designs System Total: \$ 202,415.76

This quote does not include or assume any amounts for **sales or use tax**. Customer needs to contact its procurement department to determine if sales or use tax is payable, and if so, to make the determination of the amount to be paid. Per our contracts, Customer is responsible for the payment of any sales or use taxes owed from any purchase from USDD.

(TBD By Customer) Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement

TERMS AND CONDITIONS OF USDD PRODUCT SALES

These U.S. Digital Designs, Inc. terms and conditions of sale ("Terms and Conditions") are effective March 1, 2022 (the "**Terms and Conditions Effective Date**"), and supersede all prior versions covering the sale of products and related services (collectively, "**Products**", as defined more specifically below) by U.S. Digital Designs, Inc. ("**USDD**"). References to "**Customer**", "**you**", or "**your**" all pertain to the purchaser of Products. These Terms and Conditions, together with any separate agreement you may have with USDD that specifically references these Terms and Conditions (collectively, the "**Agreement**") set forth the entire agreement between the parties relating to your purchase of USDD Products. The Agreement may only be modified by an authorized representative of each party in a signed writing.

ORDERS. Orders (including any revised and follow-on orders) (each, an "**Order**") for USDD Products are non-cancelable, except as expressly set forth herein, and will be governed by the terms of the Agreement. All Orders are subject to acceptance by USDD and shall include the following information: purchase order number; customer's legal name and billing address; Customer's shipping address; and a list of the Products and quantities for each different type of Product Customer wishes to order. USDD's acknowledgment of its receipt of an Order shall not constitute acceptance of such Order. An Order is deemed to be accepted upon the earlier of (i) USDD's written acceptance or (ii) shipment of the Products specified in the Order.

Any conflicting, additional, and/or different terms or conditions on Customer's Order or any other similar instrument are deemed to be material alterations and are rejected and not binding upon USDD. USDD's acceptance of Customer's Order is expressly conditioned upon Customer's assent to the terms and conditions contained herein in their entirety. Customer's acceptance of delivery from USDD constitutes Customer's acceptance of these terms and conditions in their entirety.

REMITTANCES. All invoices shall be due and payable upon receipt in United States currency, free of exchange or any other charges, or as otherwise agreed in writing by USDD.

QUOTE PRICING. This proposal expires 30 days after its date. Prices are subject to correction for error. Prices, terms, conditions, and Product or Service specifications are subject to change without notice. Pricing is subject to immediate change upon announcement of Product discontinuance.

PAYMENT.

- 4.1. **Invoicing & Payment.** USDD reserves the right to invoice Customer monthly for all materials delivered. Invoices are due thirty (30) days from the date of the invoice, unless prepayment is required in the quote. If the Customer becomes overdue in any progress payment, USDD shall be entitled to suspend further shipments, shall be entitled to interest at the annual rate of 18%, or the maximum amount allowed by law, and shall also be entitled to avail itself of any other legal or equitable remedies. Customer agrees that it will pay and/or reimburse USDD for any and all reasonable attorneys' fees and costs which are incurred by USDD in the collection of amounts due and payable hereunder.
- 4.2. **Payment Disputes.** Any disputes must be provided to USDD as soon as possible and must be accompanied by detailed supporting information. Disputes as to invoices are deemed waived fifteen (15) days following the invoice date. In the event that any portion of an invoice is undisputed, such undisputed amount must be paid by no later than the invoice due date.
- 4.3. **No Set Off.** Neither Customer nor any related entities (or representatives or agents thereof) shall attempt to set off or recoup any invoiced amounts or any portion thereof against other amounts that are due or may become due from USDD, its parent, affiliates, subsidiaries or other legal entities, business divisions, or units.
- 4.4. **Credit Card Payments.** All USDD quotes are developed for the Customer with the understanding the eventual purchase of the Products listed thereon will be facilitated using subject to USDD's standard Purchase Order and Invoice process. If Customer would rather seek to use a Credit Card for purchase, then said order would be subject to a 4% credit card surcharge.

SURCHARGES.

- 5.1. In addition to any Product repricing under Section 8.2, USDD may, from time-to-time and in its sole discretion, issue surcharges on new and existing Orders in order to mitigate and/or recover increased operating costs arising out of or related to, without limitation: (a) foreign currency exchange variation, (b) increased cost of third-party content, labor and materials, (c) impact of government tariffs or other actions, and (d) any conditions that increase USDD's costs, including without limitation increased labor, freight, material or supply costs, or increased costs due to inflation (collectively, "**Surcharges**"). Such Surcharges will not be considered a "price increase" as contemplated hereunder and will be effective upon notice to Customer. For avoidance of doubt, Orders placed prior to the Terms and Conditions Effective Date which have not been delivered, including those on backlog or which requested delivery more than twelve (12) months from the date of Order, are subject to Surcharges.

- 5.2. USDD will invoice Customer, and Buyer agrees to pay for any Surcharges pursuant to the standard payment terms in these Terms and Conditions. If a dispute arises with respect to Surcharges and that dispute remains open for more than fifteen (15) days, USDD may, in its sole discretion, withhold performance or future shipments, or combine any other rights and remedies under this Agreement or permitted by law, until the dispute is resolved. The terms of this Section shall prevail in the event of inconsistency with any other terms in these Terms and Conditions. Any Surcharges, as well as the timing, effectiveness, and method of determination thereof, will be separate from and in addition to any changes to pricing that are affected by any other provisions in these Terms and Conditions.

CANCELLATION AND SUSPENSION. Any Order resulting from this proposal is subject to cancellation or instructions to suspend work by the Customer only upon agreement to pay USDD for all work in progress, all inventoried or ordered project parts and materials, and all other costs incurred by USDD related to the Order.

TAXES. USDD's pricing excludes all taxes (including but not limited to sales, use, excise, value-added, and other similar taxes), tariffs and duties (including, but not limited to, amounts imposed upon the Product(s) or bill of material thereof under any Trade Act, including, but not limited to, the Trade Expansion Act, section 232 and the Trade Act of 1974, section 301) and charges (collectively "**Taxes**"). All Taxes of any kind levied by any federal, state, municipal or other governmental authority, which tax USDD is required to collect or pay with respect to the production, sale, or delivery of products sold to Customer, shall be the responsibility of and be invoiced to Customer, unless, at the time of Order placement, Customer furnishes USDD with a valid exemption certificate or other documentation sufficient to verify exemption from Taxes, including, but not limited to, a direct pay permit. Customer agrees to pay all such Taxes and further agrees to reimburse USDD for any such payments made by USDD.

8. SHIPPING/DELIVERY/RISK OF LOSS.

- 8.1. **Delivery Liability.** Delivery and shipment dates for Products are estimates only. Deliveries may be made in partial shipments. USDD and its affiliated entities are not liable, either directly or indirectly, for delays of carriers or delays in connection with any Force Majeure Event (as defined in Section 17 below), and the estimated delivery date shall be extended accordingly.
- 8.2. **Future Delivery and Repricing.** USDD will schedule delivery in accordance with its standard lead times unless the Order states a later delivery date or the parties otherwise agree in writing. USDD will accept Orders with a future ship date of up to eighteen (18) months from the date of the entry of the Order. Customer agrees that in the event an Order is scheduled to be delivered more than six (6) months from the date of the entry of the Order, USDD may, in its sole determination and at each six (6) month anniversary of the date of the entry of the Order, adjust the pricing of the Order to conform to the then-current prices of the USDD Products included in the Order. USDD will include any repricing in its final invoice related to the Order.
- 8.3. **Storage Fees.** If delivery takes place more than six (6) months from the date of the entry of the Order, Customer agrees to pay USDD a storage fee (the "Storage Fee"), as set forth in the quote, for each month after six (6) months from the date of the entry of the Order Customer has not taken delivery of the Products in the Order. USDD will separately invoice any storage fees owed under this Section at the end of each month for which the storage fees are owed.
- 8.4. **Title & Risk of Loss.** Unless otherwise specifically detailed in this quote, delivery terms for Products (excluding software and services) are (i) EX Works (EXW Incoterms 2020) USDD's point of shipment ("USDD Dock") for all shipments (except that USDD is responsible for obtaining any export license), and (ii) F.O.B. USDD Dock for all domestic shipments. For shipments from a USDD Dock to a Buyer location within the same country, the import/export provisions of the INCOTERMS do not apply. USDD shall be responsible for obtaining insurance on each shipment to Customer for the full value of the shipment. Shipment shall be to a single point of delivery.

LIMITED WARRANTY. CUSTOMER'S EXCLUSIVE REMEDIES AND USDD'S SOLE LIABILITY AS TO ANY WARRANTY CLAIM ON ANY PRODUCT SOLD IN CONNECTION WITH THIS QUOTE IS AS SET FORTH IN THIS SECTION. SUCH REMEDIES ARE IN LIEU OF ANY OTHER LIABILITY OR OBLIGATION OF USDD, INCLUDING WITHOUT LIMITATION ANY LIABILITY OR OBLIGATION FOR DAMAGE, LOSS, OR INJURY (WHETHER DIRECT, INDIRECT, EXEMPLARY, SPECIAL, CONSEQUENTIAL, PUNITIVE OR INCIDENTAL) ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE PRODUCTS. CREDIT, REPAIR OR REPLACEMENT (AT USDD'S OPTION) IS THE SOLE REMEDY PROVIDED HEREUNDER. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON USDD UNLESS SET FORTH IN WRITING AND SIGNED BY A USDD AUTHORIZED REPRESENTATIVE.

- 9.1. **Product Warranty Terms.** Subject to the terms, conditions and limitations contained herein, and unless USDD has otherwise provided an alternative written warranty (in which case the terms of such warranty will control), USDD warrants and guarantees its products will be free from defects in workmanship and materials (collectively, "**Defects**") for 12 months from the date of shipment to Customer ("**Warranty Period**"). This limited warranty does not cover defects caused by normal wear and tear or maintenance.

- 9.2. Product Defects.** If a Defect with a Product arises and a valid claim is made within the Warranty Period, Customer shall initiate the RMA process as described below. Upon approval, USDD, at its option, will either (1) repair the Product defect at no charge, using new parts or parts equivalent to new in performance and reliability or (2) exchange the Product with a Product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original Product. Any replacement Product or part, including a user-installable part that has been installed in accordance with instructions provided by USDD, shall remain under warranty during the Warranty Period or for ninety (90) days from the date of repair, whichever is longer. When a Product or part is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of USDD. Parts provided by USDD in fulfillment of its warranty obligation must be used in the same USDD Fire Station Alerting System for which the warranty claim is made.
- 9.3. Procedure for Warranty Claims.**
- 9.3.1.** Prior to making a Warranty claim, Customer is encouraged to review USDD's online help resources. Thereafter, to make a valid claim hereunder, Customer must contact USDD technical support and describe the problem or defect with specificity. The first such contact must occur during the Warranty Period. USDD's technical support contact information can be found on USDD's web site at <http://stationalerting.com/home/about-usdd/contact-usdd/>. Customer must use its best efforts to assist in diagnosing defects, follow USDD's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve USDD of any further obligation hereunder.
- 9.3.2.** Customer shall be responsible for appropriately packing and shipping Products, to USDD for repair, and shall bear all risks and costs associated withof, shipping any Product to USDD for repairthe same. USDD shall be responsible for, and bear all risks and costs of, returning any Product to Customer after repair or replacement, but Customer will be responsible for paying any customs or import duties payable upon receipt of any repaired or replacement Products. A replacement Product will be returned to Customer configured as it was when the Product was originally purchased, subject to applicable updates.
- 9.4. Return Material Authorization Process.** If a Customer makes a warranty claim for a Product during the Warranty Period, the Customer shall provide USDD with the Product model and serial number and failure information to initiate the RMA process. Upon USDD's issuance of the RMA, USDD will send the replacement Product, shipped postage paid ground shipping, to the address provided by Customer. RMA requests approved between 12:00 a.m. and 2:00 p.m. Mountain Standard Time are shipped on the same business day. After 2:00 p.m. Mountain Standard Time, the replacement Product is shipped on the next business day. All RMA requests are processed on the business day on which the request was received, excluding holidays. Included with the shipped package will be return shipment instructions and a pre-paid return shipping label for the Product that the Customer is returning. The original Product must be returned in the shipping box provided by USDD. No goods will be accepted for exchange or return without a pre-approved RMA number or which have not been properly packaged in USDD's shipping box to ensure that goods are not damaged due to improper packing and the shipping process. The original Product must be shipped back within 10 days of receiving the replacement. Failure to return the original Product, or failure to return in an appropriate manner, will cause Customer to incur a replacement charge equal to full market value of the replacement Product.
- 9.5. No Fault Found.** USDD reserves the right to charge 50% of the standard repair price if the returned Product is found to have no defect covered by the Warranty. Customer understands that this fee is intended to discourage return of Products prior to proper troubleshooting or return because the product is "old." Product returns will not be allowed if, upon examination of the returned Product, it is determined that the Product was subjected to accident, misuse, neglect, alteration, improper installation, unauthorized repair, improper testing, or poor packaging upon return. In such event, USDD shall invoice Customer for the full market value of the replacement Product.
- 9.6. WARRANTY EXCLUSIONS & DISCLAIMERS.**
- 9.6.1.** USDD does not warrant that the operation of its Products or any related peripherals will be uninterrupted or error-free. USDD further does not warrant nor support any system configuration that deviates from this specific quote's documented station system design file number.
- 9.6.2.** USDD does not warrant or support any system not installed by G2 Trained & Certified Installation technician (installer). If Customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the Products unless USDD has had a chance to review documented engineering assumptions and approve system integrity, performance, and reliability expectations.
- 9.6.3.** USDD is not responsible for damage arising from Customer's failure to follow instructions relating to the use of the Products. This Warranty does not apply to any Products, including the hardware or software, not used for its intended purpose.
- 9.6.4.** USDD cannot warrant nor support any system not using USDD-approved Uninterruptable Power Supply Battery Backup. This Warranty does not apply to monitors or televisions manufactured by third parties. Repair or replacement of such components shall be subject exclusively to the manufacturer's warranty, if any. Recovery and reinstallation of hardware and user data (including passwords) are not covered under this Warranty.

9.6.5. This Warranty does not apply: (a) to consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) to cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) to damage caused by use with non-USDD products; (d) to damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) to damage caused by operating the Product outside the permitted or intended uses described by USDD; (f) to damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of USDD or a USDD authorized installer or service provider; (g) to a Product or part that has been modified to alter functionality or capability without the written permission of USDD; (h) to Software (as defined below); (i) to any other damage caused by an event or action outside of USDD's control, including, without limitation, Customer's failure to apply required or recommended updates or patches to any Software or Product; or (h) if any serial number has been removed or defaced.

LIMITATIONS OF LIABILITY. TO THE EXTENT PERMITTED BY LAW, THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS AND ANY OTHER REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, **USDD SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS.** If USDD cannot lawfully disclaim statutory or implied warranties, then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express Warranty and to repair or replacement service as determined by USDD in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this Warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS, AND TO THE EXTENT PERMITTED BY LAW, USDD IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; AND LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. USDD IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED, INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH USDD PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT.

ALL PRODUCT CLAIMS ARE LIMITED TO THOSE EXCLUSIVE REMEDIES SET FORTH IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS. USDD'S AGGREGATE LIABILITY IN CONNECTION WITH THEREWITH SHALL NOT EXCEED THE PURCHASE PRICE OF THE PRODUCTS PAID BY CUSTOMER TO USDD FOR THE PRODUCTS GIVING RISE TO THE CLAIM. CUSTOMER SHALL NOT BRING A LEGAL OR EQUITABLE ACTION AGAINST USDD MORE THAN ONE YEAR AFTER THE FIRST EVENT GIVING RISE TO A CAUSE OF ACTION, UNLESS A SHORTER LIMITATIONS PERIOD IS PROVIDED BY APPLICABLE LAW. USDD disclaims any representation that it will be able to repair any Hardware under this Warranty or make a product exchange without risk to or loss of the programs or data stored thereon.

SERVICE AGREEMENT. The Product being purchased hereunder is not subject to any post-Warranty service agreement or maintenance program unless specifically contracted for between USDD and Customer. USDD offers a comprehensive post-Warranty Service Agreement at additional cost. Customer should contact USDD regarding its Service Agreement and costs associated therewith.

SOFTWARE PRODUCTS. All software Products delivered by USDD to Customer or for which USDD provides access, including, without limitation, USDD's mobile application software and Products with embedded software or firmware (collectively, "**Software**") are not sold and are licensed. At all times that Customer is in compliance with the terms of these Terms and Conditions and any other agreement between the parties, Customer shall have a non-exclusive, non-transferable, fully paid license to use the Software, but only in conjunction with the Products provided by USDD and Customer's fire station alerting system (the "**License**"). The terms of such Software License may be set forth in a separate software license agreement or end user license agreement provided by USDD with such Software. In no event shall Customer have any right to (or authorize or allow any third party to) distribute, sell, lend, rent, transfer, or convey the Software; grant any sublicense, lease, or other rights in the Software; decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct, identify, or discover any source code, underlying user interface architecture or techniques, or algorithms of the Software by any means; or take any action that would cause the Software or any portion of it to be placed in the public domain. In the event of a conflict between the terms of any Software license terms provided upon download or purchase a purchase and these Terms and Conditions, the relevant Software license terms shall control solely with respect to such Software.

INTELLECTUAL PROPERTY: Customer hereby agrees and acknowledges that USDD owns all rights, title, and interest in and to the Intellectual Property (as defined below). Customer agrees to not remove, obscure, or alter USDD's or any third party's copyright notice, trademarks, or other proprietary rights notices affixed to or contained within or accessed in conjunction with or through USDD's Product (as defined below). Nothing herein shall be deemed to give, transfer, or convey to Customer any rights in the Intellectual Property other than the License, as set forth above. For purposes of this Section, "Intellectual Property" means any and all rights of USDD related to USDD's Products existing from time to time under patent law, copyright law, trade secret law, trademark law, unfair competition law, and any and all other proprietary rights, and any and all derivative works, work product, applications, renewals, extensions and restorations thereof, now or hereafter in force and effective worldwide.

REMOTE ACCESS TO THE SYSTEM.

- 14.1. Remote Access.** USDD requires remote network access to the Customer's Products through Secure Shell (SSH) to perform implementation and support tasks under this Agreement. To enable remote network access, the Customer will provide USDD support personnel VPN or similar remote network access to the Products for USDD support personnel ("**Customer Support**") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. Remote network access is also used to install core software upgrades and customized software. USDD will only access Customer's Products with the knowledge and consent of Customer. USDD will not access any other systems or data.
- 14.2. Alternative to Network Access.** If the Customer elects not to provide remote network access to the Products, then USDD may not be able to perform some support functions. Customers that elect not to routinely provide network access may temporarily reinstate this access to allow USDD to perform the above services. The following services will not be performed without this access: Product software upgrades; Product software customization; Network troubleshooting assistance including packet capture and network monitoring on USDD devices; Detailed log analysis; Bulk updates to certain Product database tables; Troubleshooting that requires low-level system access or large file transfer.
- 14.3. Timely Access.** Customers must ensure that remote access is available prior to notifying USDD of a support request. In the event that the Customer is unable to provide remote access, USDD will not be required to provide support outside those tasks that do not require remote access, and any corresponding resolution response times will not apply.
- 14.4. Physical Security Tokens.** USDD has multiple software engineers that provide after-hours support and these engineers do not typically take security tokens from the USDD office. If the customer requires the use of physical security tokens, this may delay after hours service.

GOVERNING LAW. This proposal and any contract or agreement resulting therefrom will be governed by and construed according to the laws of the State of Arizona without regard to its conflicts of law principles.

DISPUTE RESOLUTION/ARBITRATION. Before either USDD or Customer initiate any dispute resolution process related to the Agreement, they must schedule a mandatory executive resolution conference to be held within thirty (30) days of receipt of the other party's written request. The conference must be attended by at least one executive from each party. At the conference, each party will present its view of the dispute in detail and the executives will enter into good faith negotiations in an attempt to resolve the dispute. If the dispute is not resolved within fifteen (15) days of the end of the conference or if one party refuses to attend the executive resolution conference, then USDD and Customer further agree that any remaining dispute between them arising out of or relating to this Agreement will be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, to the extent such rules are not inconsistent with this Section, in the AAA's Phoenix regional office by a single, neutral arbitrator. Discovery may be conducted either upon mutual consent of the parties or by order of the arbitrator upon good cause being shown. In ruling on motions pertaining to discovery, the arbitrator shall consider that the purpose of arbitration is to provide for the efficient and inexpensive resolution of disputes, and the arbitrator shall limit discovery whenever appropriate to ensure that this purpose is preserved. The arbitrator shall permit dispositive motions and issue a written decision sufficient to explain the essential findings and conclusions and may award damages. Any award rendered by the arbitrator will be final and binding upon USDD and Customer, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. USDD and Customer expressly and irrevocably consent to the jurisdiction of the Maricopa County Superior Court of Arizona for such purpose. In the event a dispute is submitted to arbitration pursuant to this Section, the prevailing party shall be entitled to the payment of its reasonable attorneys' fees and costs, as determined by the arbitrator. Each of the parties shall keep all disputes and arbitration proceedings strictly confidential, except for disclosures of information required by applicable law or regulation.

FORCE MAJEURE. Except for Customer's duty to pay sums due hereunder, neither party will be liable to the other for any failure to meet its obligations due to any Force Majeure Event. As used herein, a "Force Majeure Event" is one that is beyond the reasonable control of the non-performing party and may include, but is not limited to: (a) delays or refusals to grant an export license or the suspension or revocation thereof, (b) embargoes, blockages, seizure or freeze of assets, or any other acts of any government that would limit a party's ability to perform the Contract, (c) fires, earthquakes, floods, tropical storms, hurricanes, tornadoes, severe weather conditions, or any other acts of God, (d) quarantines, pandemics, or regional medical crises, (e) labor strikes, lockouts, or pandemic worker shortages, (f) riots, strife, insurrection, civil disobedience, landowner disturbances, armed conflict, terrorism or war, declared or not (or impending threat of any of the foregoing, if such threat might reasonably be expected to cause injury to people or property), and (g) shortages or inability to obtain materials or components. The party unable to fulfill its obligations due to Force Majeure will promptly (i) Notify the other in writing of the reasons for its failure to fulfill its obligations and the effect of such failure; and (ii) Use all reasonable efforts to avoid or remove the cause and perform its obligations.

If a Force Majeure Event results in a delay, then the date of performance will be extended by the period of time that the non-performing party is actually delayed or for any other period as the parties may agree in writing. In the event that a Force Majeure Event is ongoing for a period of time which is sixty (60) days or longer, USDD may provide notice to Customer that it is cancelling its Order.

ACCEPTANCE OF TERMS. This proposal shall become a binding contract between the Customer and USDD when accepted in writing by the Customer. Without limiting the foregoing, issuance by Customer of a purchase order to USDD for any of the goods or services herein described shall constitute acceptance. Any such acceptance shall be with the mutual understanding that these Terms and Conditions of this proposal are a part thereof with the same effect as though signed by both parties named herein and shall prevail over any inconsistent provision of said order. No waiver, alteration, or modification of these terms and conditions shall be binding unless in writing and signed by an authorized representative of USDD.

SEVERABILITY. In the event any provision or portion of a provision herein is determined to be illegal, invalid, or unenforceable, the validity and enforceability of the remaining provisions shall not be affected and, in lieu of such provision, a provision as similar in terms as may be legal, valid, and enforceable shall be added hereto.

WAIVER. The failure of either party to insist upon strict performance of any provision of these Terms and Conditions, or to exercise any right provided for herein, shall not be deemed to be a waiver for the future of such provision or right, and no waiver of any provision or right shall affect the right of the waiving party to enforce any provision or right herein.

NO JOINT VENTURE. The parties acknowledge that they are independent entities and nothing contained in these Terms and Conditions shall be construed to constitute either party hereto as the partner, joint venturer, employee, agent, servant, franchisee, or other representative of the other party hereto, and neither party has the right to bind or obligate the other, except as otherwise provided herein. Furthermore, nothing contained in these Terms and Conditions shall be construed to constitute Customer as an exclusive purchaser of the Products in any respect.

THIS QUOTE SUBJECT TO REVIEW FOR ERRORS AND OMISSIONS.

TUS NUA LAWN AND LANDSCAPE, LLC

Quote For Flowerbed

Services

General Horticulture Service Provide a comprehensive suite of services to maintain flower beds. To plant in the flowerbeds in the spring and the fall and to include mulching, trimming low-hanging tree limbs or suckers limbs when needed, and pruning shrubs to maintain a neat, proper shape. Maintenance of the flowerbeds should be done bi-weekly from the week of April 14th-November 1st for a total of 14 maintenance services and 2 prepping beds for season services, ie: cleaning out beds, mulching beds, and planting flowers(Once in Spring & Once in Fall)

Old Town

Kiwanis Park Beds Sign

Brand Senior Center

Buck Thomas Main Sign

JD Estates Addition Sign

Moore Sign at Shields Avenue

Fairmoore Park Sign

Arbor Gardens Main Sign

Little River North

Smith Cemetery

Skyview (North of Kelly Elementary)

Regency (West of Janeway, Across from Kelly Elementary)

Recycle Center

Foxglove Addition Sign (19th & Eagle)

Kings Manor Sign (10th & Telephone Rd.)

Police Station

Library

Community Center

City Hall

Plaza Towers

Veterans Park

Fritz Islands

Westmore Park

Plaza Towers Street Scape

Wilson Island

Total Price-\$72,000.00

Brassfield Landscaping
8805 Gateway Terrace
(405)550-2070

Quote for Flowerbed

Services

General Horticulture Service Provide a comprehensive suite of services to maintain flower beds. To plant in the flowerbeds in the spring and the fall and to include mulching, trimming low-hanging tree limbs or suckers limbs when needed, and pruning shrubs to maintain a neat, proper shape. Maintenance of the flowerbeds should be done bi-weekly from the week of April 14th -November 1st for a total of 14 maintenance services and 2 prepping beds for season services, ie: cleaning out beds, mulching beds, and planting flowers(Once in Spring & Once in Fall)

Old Town

Kiwanis Park Beds Sign

Brand Senior Center

Buck Thomas Main Sign

JD Estates Addition Sign

Moore Sign at Shields Avenue

Fairmoore Park Sign

Arbor Gardens Main Sign

Little River North

Smith Cemetery

Skyview (North of Kelly Elementary)

Regency (West of Janeway, Across from Kelly Elementary)

Recycle Center

Foxglove Addition Sign (19th & Eagle)

Kings Manor Sign (10th & Telephone Rd.)

Police Station

Library

Community Center

City Hall

Plaza Towers

Fritts Island

Veterans Park

Westmoore Park

Islands

Plaza Towers Street Scape

Wilson Island

Total Price - \$88,910

Focal Pointe of Oklahoma
City of Moore: Parks & Recreation
3/13/2025

Grounds Maintenance: **Per Service** (April - October/November 2025)

Mowing - Ward 1	Price Per Mow	Total Proposal	Opp #
Kiwanis Park			21613
Veterans Park			21554
Madison Place Park			21602
Apple Valley park			21616
Quail Ridge Park			21598
Phillips 66 Park			21601
Central Park			21494
Carriage Park			21597
Wilkerson Park			21593
Whispering Oaks Islands (JD Estates)			22043
Club & Phillips Islands			21590
Crosstimbers Islands			21596
Ward 1 Totals	\$ 5,227.54	\$ 73,185.56	

Mowing - Ward 3	Price Per Mow	Total Proposal	Opp #
Fairmoore Park & Recycle Center			21552
Cottonwood Park			21603
5th & Markwell Park			21591
The Curve Park			21527
Arbor Gardens Park			21628
Westmoore Park			21612
Moore Cemetery			21607
Smith Cemetery			21615
Moore Community Center & Library			21619
Glen Lewis & Fritts Islands			21589
Plaza Towers Street Scape			21599
Wilson Blvd. Island			21592
Ward 3 Totals	\$ 6,378.53	\$ 89,299.42	

Mowing- Mow, Trim, Edge and Pick up trash and debris from turf prior to mowing. Edge curbs and sidewalks with steel blade edger, string trim around raised objects, and clean up debris from hard surfaces and entry ways. 14 Occurances

Flowerbeds- General Horticulture services provide a comprehensive suite of services to maintain flower beds. To plant flowers in the flowerbeds in the spring and the fall and to include mulching, trimming, low-hanging tree limbs or sucker limbs when needed, and pruning shrubs to maintain a neat, and proper shape. 14 Occurances and two (2) prepping beds for season services ie: cleaning out beds, mulching and planting flowers.

Mowing - Ward 2	Price Per Mow	Total Proposal	Opp #
Buck Thomas Park (Combined)			NA
Parmelee Park			21608
Greenbriar Park			21600
L.O. Harrington Park			21582
City Hall			21514
East Hills Islands			21595
West Park Islands			21605
Berwick & Foxfire Islands			21606
Highland Drive Island			21594
Ward 2 Totals	\$ 3,531.80	\$ 52,626.84	

*Price Per Visit for flowerbeds has all general hort services combined then divided by 14 visits. See example proposal for further details.

Flowerbeds	Price Per Visit	Total Proposal	Opp #
With Seasonal Flowers			
Buck Thomas Main Sign			21610
Arbor Gardens Main Sign			21628
Police Station			21522
City Hall			21514
Veterans Park			21554
Old Town			21629
Kiwanis Park Sign			21613
JD Estates Sign			21586
Moore Sign at Shields Ave			21584
Smith Cemetery			21615
West Moore Trails			21612
Fairmoore Sign			21552
Recycle Center			22501
No Seasonal Flowers			
Brand Senior Center			22476
Little River North			21604
Skyview & Regency Signs			21585
Plaza Towers			21599
Kings Manor Sign			21588
Foxglove Sign			21587
Fritts & Glen Lewis Medians			21589
Moore Community Center			21609
Moore Library			22502
Flowerbed Totals	\$ 6,628.48	\$ 92,798.73	

FLOWERBED MAINTENANCE OF SELECTED CITY OF MOORE PROPERTY CONTRACT

This contract, made this 7th day of April between the City of Moore, Oklahoma, hereinafter referred to as **City**, and **Tus Nua Lawn and Landscape LLC**, hereinafter referred to as **Contractor**, for provision of flowerbed maintenance of selected City properties.

I. GENERAL CONDITIONS

a. Definitions

- i. "City employee" and/or "City representative" shall mean only those persons who are on the **City's** payroll or public officials rendering their services to the City.
- ii. "Contractor employee" and /or "Contractor representative" shall mean only those individuals who are actually on the **Contractor's** payroll, or are subcontractors selected by the **Contractor** for providing services under this agreement. The **Contractor** is not and shall not claim to be an employee of the City of Moore.
- iii. "**Project Officer**" shall mean the Department Head of the Parks and Recreation Department of the City of Moore or Designee.

II. TERMS OF SERVICE

a. Contract

- i. This contract shall be in effect from April 14th 2025 to November 1st 2025. This contract may be terminated by either party with sixty (30) days' notice.

III. TERMS AND CONDITIONS

a. Conditions

- i. A non-exclusive contract, the **City** has the right to contract with other parties to perform identical services.
- ii. Conditions of this agreement shall be outlined with all specifications and details established within this agreement.

b. Supplemental Terms and Conditions

The following are included as supplements to the terms and conditions provided herein.

- i. All **City** Flowerbeds are to be cleaned out, prepped for flowers and mulch, and have specified flowers per project manager installed by April 27th.
- ii. All **City** Flowerbeds are to have any hedges and seasonal hedges cut back to a clean form, in a consistent shape, and to clean up the trimmings.
- iii. All **City** Flowerbeds are to be maintained on a bi-weekly basis during the term of this contract.
- iv. All City Flowerbeds may also need to be on an as needed basis determined by the **Project Officer**, as the designee of the City. If this happens to occur a written negotiated amount agreed upon by both the **City** and the **Contractor** must be signed and dated before any additional work outside of the specifications of this contract are performed.

- v. All **City** Flowerbeds are to be prepped with Flowers that must be from this list: Begonias, Pansies, Day Lily's, Latina's, Zinnias, Gladiolas, Morning Glories, Blanket Flowers, Mums, Asters, Dianthus, Sweet Alyssums, Violas, Daisy's, Daffodils, Autumns Crocus. Anything that is not on this list must be agreed upon by both the **City** and the **Contractor** before said flower is planted.
- vi. All **City** Flowerbeds are to be prepped with Grade A Cedar Mulch.
- vii. **The Project Officer**, as the designee of the City, will approve the spring and fall flowers and mulch installation plan before any flowers are planted and any mulch is laid down.
- viii. **The Project Officer**, as the designee of the **City**, will approve the flowerbeds on an as-needed basis.
- ix. There shall be no additional charge for small incidental trash pickup when providing service to a city flowerbed. When in doubt what is considered "small incidental trash pickup", the "Project Officer" shall make the determination.
- x. The **Contractor** must provide an insurance certificate prior to entering into a contract for flowerbed service for the **City**.
- xi. **Contractor** will provide all necessary flowerbed maintenance of properties designated by the **City** and attached as exhibit A.
- xii. The **Contractor**, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the **Contractor** in performing any part of this contract.

IV. PAYMENT

- a. Price for Service
 - i. Flowerbeds: Areas of Flowerbeds to have maintenance and to be maintained. (Attached Copy of Locations and Prices)
- A. **Contractor's** Invoice and Schedule for Payment
 - i. **Contractor** will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week's services that were completed.
 - ii. The **City of Moore** agrees to pay **Contractor** for invoices submitted in accordance with the normal payment of claims.

THIS AGREEMENT IS HEREBY subscribed to by the representatives of the parties hereto.

"OWNER"

City of Moore, OK

By: _____

City Attorney: _____

APPROVED as to form and legality this _____ day of _____, 20____.

Contractor Name (Print)

ANITHIN D HAYES

"CONTRACTOR"

17th day of March 2015

If an Individual (signature)



Doing business as:

TUS NUA LANN and Landscape

Tus Nua
2025 Flowerbeds
Pricing & Location Sheet
City of Moore Parks & Recreation

Flowerbeds

Old Town	Recycle Center
Kiwanis Park Beds(Around Playground & Sign)	Foxglove Addition Sign(19 th & Eagle)
Brand Senior Center	Kings Manor Sign(10 th & Telephone Rd.)
Buck Thomas Main Sign	Police Station
JD Estates Addition Sign	Library
Moore Sign at Shields Avenue	Community Center
Fairmoore Park Sign	City Hall
Arbor Gardens Main Sign	Plaza Towers
Little River North	Veterans Park
Smith Cemetery	Westmoore Park
Skyview (North of Kelly Elementary)	Fritts Islands
Regency (West of Janeway, Across from Kelly Elem.	Plaza Towers Street Scape
Wilson Island	

Total Price-\$72,000

TUS NUA LAWN AND LANDSCAPE, LLC

Quote For Mowing Ward 1

Services

Mow, Trim, Edge, and Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and walks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. To be done bi-weekly from April 25th- October 25th for a total of 14 services for each of the following locations listed:

Kiwanis Park

Veterans Park

Madison Place Park

Apple Valley Park

Quail Ridge Park

Phillips 66 Park

Central Park

Carriage Park

Wilkerson Island

Whispering Oaks Islands

Club & Phillips Islands

Crosstimbers Islands

Total Price-\$66,040.00

Focal Pointe of Oklahoma
City of Moore: Parks & Recreation
3/13/2025

Grounds Maintenance: **Per Service** (April - October/November 2025)

Mowing - Ward 1	Price Per Mow	Total Proposal	Opp #
Kiwanis Park			21613
Veterans Park			21554
Madison Place Park			21602
Apple Valley park			21616
Quail Ridge Park			21598
Phillips 66 Park			21601
Central Park			21494
Carriage Park			21597
Wilkerson Park			21593
Whispering Oaks Islands (JD Estates)			22043
Club & Phillips Islands			21590
Crosstimbers Islands			21596
Ward 1 Totals	\$ 5,227.54	\$ 73,185.56	

Mowing - Ward 3	Price Per Mow	Total Proposal	Opp #
Fairmoore Park & Recycle Center			21552
Cottonwood Park			21603
5th & Markwell Park			21591
The Curve Park			21527
Arbor Gardens Park			21628
Westmoore Park			21612
Moore Cemetery			21607
Smith Cemetery			21615
Moore Community Center & Library			21619
Glen Lewis & Fritts Islands			21589
Plaza Towers Street Scape			21599
Wilson Blvd. Island			21592
Ward 3 Totals	\$ 6,378.53	\$ 89,299.42	

Mowing- Mow, Trim, Edge and Pick up trash and debris from turf prior to mowing. Edge curbs and sidewalks with steel blade edger, string trim around raised objects, and clean up debris from hard surfaces and entry ways. 14 Occurances

Flowerbeds- General Horticulture services provide a comprehensive suite of services to maintain flower beds. To plant flowers in the flowerbeds in the spring and the fall and to include mulching, trimming, low-hanging tree limbs or sucker limbs when needed, and pruning shrubs to maintain a neat, and proper shape. 14 Occurances and two (2) prepping beds for season services ie: cleaning out beds, mulching and planting flowers.

Mowing - Ward 2	Price Per Mow	Total Proposal	Opp #
Buck Thomas Park (Combined)			NA
Parmelee Park			21608
Greenbriar Park			21600
L.O. Harrington Park			21582
City Hall			21514
East Hills Islands			21595
West Park Islands			21605
Berwick & Foxfire Islands			21606
Highland Drive Island			21594
Ward 2 Totals	\$ 3,531.80	\$ 52,626.84	

*Price Per Visit for flowerbeds has all general hort services combined then divided by 14 visits. See example proposal for further details.

Flowerbeds	Price Per Visit	Total Proposal	Opp #
With Seasonal Flowers			
Buck Thomas Main Sign			21610
Arbor Gardens Main Sign			21628
Police Station			21522
City Hall			21514
Veterans Park			21554
Old Town			21629
Kiwanis Park Sign			21613
JD Estates Sign			21586
Moore Sign at Shields Ave			21584
Smith Cemetery			21615
West Moore Trails			21612
Fairmoore Sign			21552
Recycle Center			22501
No Seasonal Flowers			
Brand Senior Center			22476
Little River North			21604
Skyview & Regency Signs			21585
Plaza Towers			21599
Kings Manor Sign			21588
Foxglove Sign			21587
Fritts & Glen Lewis Medians			21589
Moore Community Center			21609
Moore Library			22502
Flowerbed Totals	\$ 6,628.48	\$ 92,798.73	

**Brassfield Landscaping
8805 Gateway Terrace
(405)550-2070**

Quote for Mowing Ward 1

Services

Mow, Trim, Edge, and Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and walks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. To be done bi-weekly from April 25 th - October 25 th for a total of 14 services for each of the following locations listed:

Kiwanis Park

Veterans Park

Madison Place Park

Apple Valley Park

Quail Ridge Park

Phillips 66 Park

Central Park

Carriage Park

Wilkerson Island

Whispering Oaks Islands

Club & Phillips Islands

Crosstimbers Islands

Total Price - \$87,528

MOWING OF SELECTED CITY OF MOORE PROPERTY CONTRACT

This contract, made this 7th day of April between the City of Moore, Oklahoma, hereinafter referred to as **City**, and **Tus Nua Lawn and Landscape LLC.** hereinafter referred to as **Contractor**, for provision of mowing of selected City properties.

I. GENERAL CONDITIONS

a. Definitions

- i. "City employee" and/or "City representative" shall mean only those persons who are on the **City's** payroll or public officials rendering their services to the City.
- ii. "Contractor employee" and /or "Contractor representative" shall mean only those individuals who are actually on the **Contractor's** payroll, or are subcontractors selected by the **Contractor** for providing services under this agreement. The **Contractor** is not and shall not claim to be an employee of the City of Moore.
- iii. "Project Officer" shall mean the Department Head of the Parks and Recreation Department of the City of Moore or Designee.

II. TERMS OF SERVICE

a. Contract

- i. This contract shall be in effect from April 21st 2025 to October 25th 2025.
This contract may be terminated by either party with sixty (30) days' notice.

III. TERMS AND CONDITIONS

a. Conditions

- i. A non-exclusive contract, the **City** has the right to contract with other parties to perform identical services.
- ii. Conditions of this agreement shall be outlined with all specifications and details established within this agreement.

b. Supplemental Terms and Conditions

The following are included as supplements to the terms and conditions provided herein.

- i. All **City** lots designated are to be mowed between a 2" to 3" height.
- ii. Remove all grass clippings from designated lots, to maintain the 2" to 3" height. The **City** reserves the right to eliminate the removal of grass clippings on a lot by lot basis for all designated lots.
- iii. All **City** lots are to be mowed and maintained on a bi-weekly basis within the term of the contract. There should be 14 separate occasions in which City lots are to be mowed and maintained with weather permitting.
- iv. All **City** lots may also need to be on an as needed basis determined by the **Project Officer**, as the designee of the City. If this happens to occur a written

negotiated amount agreed upon by both the **City** and the **Contractor** must be signed and dated before any additional work outside of the specifications of this contract are performed.

- v. **The Project Officer**, as the designee of the **City**, will approve the mowing on an as-needed basis.
- vi. There shall be no additional charge for small incidental trash pickup when mowing a designated city lot. When in doubt what is considered “small incidental trash pickup”, the “Project Officer” shall make the determination.
- vii. The **Contractor** must provide insurance certificated prior to entering into a contract for mowing service for the **City**.
- viii. **Contractor** will provide all necessary mowing of properties designated by the **City** and attached as exhibit A. Such work may include, but is not limited to, the use of a standard mower, riding mower, or similar work to reduce grass and/or weed height to maintain the 2” to 3” height. The use of a line trimmer may be required for weeds near fences or other structures to achieve the necessary appearance. Edging, blowing grass clippings off all roadways, sidewalks, parking lots, walking trails, pavilions, and in and restrooms is required upon each service at each location.
- ix. The **Contractor**, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the **Contractor** in performing any part of this contract.

IV. PAYMENT

- a. Price for Service
 - i. Mowing: Areas to be mowed

(Attached Copy of Locations and Prices)
- A. **Contractor’s** Invoice and Schedule for Payment
 - i. **Contractor** will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week’s services that were completed.
 - ii. The **City of Moore** agrees to pay **Contractor** for invoices submitted in accordance with the normal payment of claims.

THIS AGREEMENT IS HEREBY subscribed to by the representatives of the parties hereto.

“OWNER”

City of Moore, OK


By: _____

City Attorney: _____

APPROVED as to form and legality this _____ day of _____, 20____.

Contractor Name (Print): ARSHAD D. HAYES

"CONTRACTOR" 1st day of MARCH, 2020.

If an Individual: (signature) 

Doing business as: TNS NMA Lawn and Landscape

Tus Nua
2025 Mowing
Pricing & Location Sheet
City of Moore Parks & Recreation

Ward 1

Kiwanis Park

Veterans Park

Madison Place Park

Apple Valley Park

Quail Ridge Park

Phillips 66 Park

Central Park

Carriage Park

Wilkerson Island

Whispering Oaks Islands

Club & Phillips Islands

Crosstimbers Islands

Total Price-\$66,040

TUS NUA LAWN AND LANDSCAPE, LLC

Quote For Mowing Ward 2

Services

Mow, Trim, Edge, and Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and walks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. To be done bi-weekly from April 25th- October 25th for a total of 14 services for each of the following locations listed:

Buck Thomas Park (East, West, & South Combined)

Parmele Park

Greenbriar Park

L.O. Harrington Park

City Hall

East Hills Islands

West Park Islands

Berwick & Foxfire Islands

Highland island

Total Price-\$44,310.00

Focal Pointe of Oklahoma
City of Moore: Parks & Recreation
3/13/2025

Grounds Maintenance: **Per Service** (April - October/November 2025)

Mowing - Ward 1	Price Per Mow	Total Proposal	Opp #
Kiwanis Park			21613
Veterans Park			21554
Madison Place Park			21602
Apple Valley park			21616
Quail Ridge Park			21598
Phillips 66 Park			21601
Central Park			21494
Carriage Park			21597
Wilkerson Park			21593
Whispering Oaks Islands (JD Estates)			22043
Club & Phillips Islands			21590
Crosstimbers Islands			21596
Ward 1 Totals	\$ 5,227.54	\$ 73,185.56	

Mowing - Ward 3	Price Per Mow	Total Proposal	Opp #
Fairmoore Park & Recycle Center			21552
Cottonwood Park			21603
5th & Markwell Park			21591
The Curve Park			21527
Arbor Gardens Park			21628
Westmoore Park			21612
Moore Cemetery			21607
Smith Cemetery			21615
Moore Community Center & Library			21619
Glen Lewis & Fritts Islands			21589
Plaza Towers Street Scape			21599
Wilson Blvd. Island			21592
Ward 3 Totals	\$ 6,378.53	\$ 89,299.42	

Mowing- Mow, Trim, Edge and Pick up trash and debris from turf prior to mowing. Edge curbs and sidewalks with steel blade edger, string trim around raised objects, and clean up debris from hard surfaces and entry ways. 14 Occurances

Flowerbeds- General Horticulture services provide a comprehensive suite of services to maintain flower beds. To plant flowers in the flowerbeds in the spring and the fall and to include mulching, trimming, low-hanging tree limbs or sucker limbs when needed, and pruning shrubs to maintain a neat, and proper shape. 14 Occurances and two (2) prepping beds for season services ie: cleaning out beds, mulching and planting flowers.

Mowing - Ward 2	Price Per Mow	Total Proposal	Opp #
Buck Thomas Park (Combined)			NA
Parmelee Park			21608
Greenbriar Park			21600
L.O. Harrington Park			21582
City Hall			21514
East Hills Islands			21595
West Park Islands			21605
Berwick & Foxfire Islands			21606
Highland Drive Island			21594
Ward 2 Totals	\$ 3,531.80	\$ 52,626.84	

*Price Per Visit for flowerbeds has all general hort services combined then divided by 14 visits. See example proposal for further details.

Flowerbeds	Price Per Visit	Total Proposal	Opp #
With Seasonal Flowers			
Buck Thomas Main Sign			21610
Arbor Gardens Main Sign			21628
Police Station			21522
City Hall			21514
Veterans Park			21554
Old Town			21629
Kiwanis Park Sign			21613
JD Estates Sign			21586
Moore Sign at Shields Ave			21584
Smith Cemetery			21615
West Moore Trails			21612
Fairmoore Sign			21552
Recycle Center			22501
No Seasonal Flowers			
Brand Senior Center			22476
Little River North			21604
Skyview & Regency Signs			21585
Plaza Towers			21599
Kings Manor Sign			21588
Foxglove Sign			21587
Fritts & Glen Lewis Medians			21589
Moore Community Center			21609
Moore Library			22502
Flowerbed Totals	\$ 6,628.48	\$ 92,798.73	

**Brassfield Landscaping
8805 Gateway Terrace
(405)550-2070**

Quote for Mowing Ward 2

Services

Mow, Trim, Edge, and Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and walks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. To be done bi-weekly from April 25 th - October 25 th for a total of 14 services for each of the following locations listed:

Buck Thomas Park (East, West, & South Combined)

Parmele Park

Greenbriar Park

L.O. Harrington Park

City Hall

East Hills Islands

West Park Islands

Berwick & Foxfire Islands

Highland island

Total Price - \$67,074

MOWING OF SELECTED CITY OF MOORE PROPERTY CONTRACT

This contract, made this 7th day of April between the City of Moore, Oklahoma, hereinafter referred to as **City**, and **Tus Nua Lawn and Landscape LLC.** hereinafter referred to as **Contractor**, for provision of mowing of selected City properties.

I. GENERAL CONDITIONS

a. Definitions

- i. "City employee" and/or "City representative" shall mean only those persons who are on the **City's** payroll or public officials rendering their services to the City.
- ii. "Contractor employee" and /or "Contractor representative" shall mean only those individuals who are actually on the **Contractor's** payroll, or are subcontractors selected by the **Contractor** for providing services under this agreement. The **Contractor** is not and shall not claim to be an employee of the City of Moore.
- iii. "Project Officer" shall mean the Department Head of the Parks and Recreation Department of the City of Moore or Designee.

II. TERMS OF SERVICE

a. Contract

- i. This contract shall be in effect from April 21st 2025 to October 25th 2025.
This contract may be terminated by either party with sixty (30) days' notice.

III. TERMS AND CONDITIONS

a. Conditions

- i. A non-exclusive contract, the **City** has the right to contract with other parties to perform identical services.
- ii. Conditions of this agreement shall be outlined with all specifications and details established within this agreement.

b. Supplemental Terms and Conditions

The following are included as supplements to the terms and conditions provided herein.

- i. All **City** lots designated are to be mowed between a 2" to 3" height.
- ii. Remove all grass clippings from designated lots, to maintain the 2" to 3" height. The **City** reserves the right to eliminate the removal of grass clippings on a lot by lot basis for all designated lots.
- iii. All **City** lots are to be mowed and maintained on a bi-weekly basis within the term of the contract. There should be 14 separate occasions in which City lots are to be mowed and maintained with weather permitting.
- iv. All **City** lots may also need to be on an as needed basis determined by the **Project Officer**, as the designee of the City. If this happens to occur a written

negotiated amount agreed upon by both the **City** and the **Contractor** must be signed and dated before any additional work outside of the specifications of this contract are performed.

- v. **The Project Officer**, as the designee of the **City**, will approve the mowing on an as-needed basis.
- vi. There shall be no additional charge for small incidental trash pickup when mowing a designated city lot. When in doubt what is considered “small incidental trash pickup”, the “Project Officer” shall make the determination.
- vii. The **Contractor** must provide insurance certificated prior to entering into a contract for mowing service for the **City**.
- viii. **Contractor** will provide all necessary mowing of properties designated by the **City** and attached as exhibit A. Such work may include, but is not limited to, the use of a standard mower, riding mower, or similar work to reduce grass and/or weed height to maintain the 2” to 3” height. The use of a line trimmer may be required for weeds near fences or other structures to achieve the necessary appearance. Edging, blowing grass clippings off all roadways, sidewalks, parking lots, walking trails, pavilions, and in and restrooms is required upon each service at each location.
- ix. The **Contractor**, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the **Contractor** in performing any part of this contract.

IV. PAYMENT

- a. Price for Service
 - i. Mowing: Areas to be mowed

(Attached Copy of Locations and Prices)
- A. **Contractor’s** Invoice and Schedule for Payment
 - i. **Contractor** will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week’s services that were completed.
 - ii. The **City of Moore** agrees to pay **Contractor** for invoices submitted in accordance with the normal payment of claims.

THIS AGREEMENT IS HEREBY subscribed to by the representatives of the parties hereto.

“OWNER”

City of Moore, OK

By: _____

City Attorney: _____

APPROVED as to form and legality this _____ day of _____, 20____

Contractor Name (Print): Justin D Hayes

"CONTRACTOR" 1st day of March, 2025.

If an Individual: (signature)



Doing business as: TWS NWA Lawn and Landscaping

Tus Nua
2025 Mowing
Pricing & Location Sheet
City of Moore Parks & Recreation

Ward 2

Buck Thomas Park (East, West, & South Combined)

Parmelee Park

Greenbriar Park

L.O. Harrington Park

City Hall

East Hills Islands

West Park Islands

Berwick & Foxfire Islands

Highland island

Total Price-\$44,310

TUS NUA LAWN AND LANDSCAPE, LLC

Quote For Mowing Ward 3

Services

Mow, Trim, Edge, and Sweep Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and walks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. To be done bi-weekly form April 21st- October 25th for a total of 14 services for each of the following locations listed:

Fairmoore Park (Includes Fairmoore Park Frontage Road Area & Recycle Center)

Cottonwood Park

5th & Markwell Park

The Curve Park

Arbor Gardens Park

Westmoore Park

Moore Cemetery

Smith Cemetery

Moore Community Center/Library

Glen Lewis & Fritts Islands

Plaza Towers Street Scape

Wilson Island

Total Price-\$82,250.00

Focal Pointe of Oklahoma
City of Moore: Parks & Recreation
3/13/2025

Grounds Maintenance: **Per Service** (April - October/November 2025)

Mowing - Ward 1	Price Per Mow	Total Proposal	Opp #
Kiwanis Park			21613
Veterans Park			21554
Madison Place Park			21602
Apple Valley park			21616
Quail Ridge Park			21598
Phillips 66 Park			21601
Central Park			21494
Carriage Park			21597
Wilkerson Park			21593
Whispering Oaks Islands (JD Estates)			22043
Club & Phillips Islands			21590
Crosstimbers Islands			21596
Ward 1 Totals	\$ 5,227.54	\$ 73,185.56	

Mowing - Ward 3	Price Per Mow	Total Proposal	Opp #
Fairmoore Park & Recycle Center			21552
Cottonwood Park			21603
5th & Markwell Park			21591
The Curve Park			21527
Arbor Gardens Park			21628
Westmoore Park			21612
Moore Cemetery			21607
Smith Cemetery			21615
Moore Community Center & Library			21619
Glen Lewis & Fritts Islands			21589
Plaza Towers Street Scape			21599
Wilson Blvd. Island			21592
Ward 3 Totals	\$ 6,378.53	\$ 89,299.42	

Mowing- Mow, Trim, Edge and Pick up trash and debris from turf prior to mowing. Edge curbs and sidewalks with steel blade edger, string trim around raised objects, and clean up debris from hard surfaces and entry ways. 14 Occurances

Flowerbeds- General Horticulture services provide a comprehensive suite of services to maintain flower beds. To plant flowers in the flowerbeds in the spring and the fall and to include mulching, trimming, low-hanging tree limbs or sucker limbs when needed, and pruning shrubs to maintain a neat, and proper shape. 14 Occurances and two (2) prepping beds for season services ie: cleaning out beds, mulching and planting flowers.

Mowing - Ward 2	Price Per Mow	Total Proposal	Opp #
Buck Thomas Park (Combined)			NA
Parmele Park			21608
Greenbriar Park			21600
L.O. Harrington Park			21582
City Hall			21514
East Hills Islands			21595
West Park Islands			21605
Berwick & Foxfire Islands			21606
Highland Drive Island			21594
Ward 2 Totals	\$ 3,531.80	\$ 52,626.84	

*Price Per Visit for flowerbeds has all general hort services combined then divided by 14 visits. See example proposal for further details.

Flowerbeds	Price Per Visit	Total Proposal	Opp #
With Seasonal Flowers			
Buck Thomas Main Sign			21610
Arbor Gardens Main Sign			21628
Police Station			21522
City Hall			21514
Veterans Park			21554
Old Town			21629
Kiwanis Park Sign			21613
JD Estates Sign			21586
Moore Sign at Shields Ave			21584
Smith Cemetery			21615
West Moore Trails			21612
Fairmoore Sign			21552
Recycle Center			22501
No Seasonal Flowers			
Brand Senior Center			22476
Little River North			21604
Skyview & Regency Signs			21585
Plaza Towers			21599
Kings Manor Sign			21588
Foxglove Sign			21587
Fritts & Glen Lewis Medians			21589
Moore Community Center			21609
Moore Library			22502
Flowerbed Totals	\$ 6,628.48	\$ 92,798.73	

**Brassfield Landscaping
8805 Gateway Terrace
(405)550-2070**

Quote for Mowing Ward 3

Services

Mow, Trim, Edge, and Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and walks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. To be done bi-weekly from April 25 th - October 25 th for a total of 14 services for each of the following locations listed:

Fairmoore Park (Includes Fairmoore Park Frontage Road Area & Recycle Center)

Cottonwood Park

5th & Markwell Park

The Curve Park

Arbor Gardens Park

Westmoore Park

Moore Cemetery

Smith Cemetery

Moore Community Center/ Library

Glen Lewis & Fritts Islands

Plaza Towers Street Scape

Wilson Island

Total Price - \$95,928

MOWING OF SELECTED CITY OF MOORE PROPERTY CONTRACT

This contract, made this 7th day of April between the City of Moore, Oklahoma, hereinafter referred to as **City**, and **Tus Nua Lawn and Landscape LLC.** hereinafter referred to as **Contractor**, for provision of mowing of selected City properties.

I. GENERAL CONDITIONS

a. Definitions

- i. "City employee" and/or "City representative" shall mean only those persons who are on the **City's** payroll or public officials rendering their services to the City.
- ii. "Contractor employee" and /or "Contractor representative" shall mean only those individuals who are actually on the **Contractor's** payroll, or are subcontractors selected by the **Contractor** for providing services under this agreement. The **Contractor** is not and shall not claim to be an employee of the City of Moore.
- iii. "Project Officer" shall mean the Department Head of the Parks and Recreation Department of the City of Moore or Designee.

II. TERMS OF SERVICE

a. Contract

- i. This contract shall be in effect from April 21st 2025 to October 25th 2025.
This contract may be terminated by either party with sixty (30) days' notice.

III. TERMS AND CONDITIONS

a. Conditions

- i. A non-exclusive contract, the **City** has the right to contract with other parties to perform identical services.
- ii. Conditions of this agreement shall be outlined with all specifications and details established within this agreement.

b. Supplemental Terms and Conditions

The following are included as supplements to the terms and conditions provided herein.

- i. All **City** lots designated are to be mowed between a 2" to 3" height.
- ii. Remove all grass clippings from designated lots, to maintain the 2" to 3" height. The **City** reserves the right to eliminate the removal of grass clippings on a lot by lot basis for all designated lots.
- iii. All **City** lots are to be mowed and maintained on a bi-weekly basis within the term of the contract. There should be 14 separate occasions in which City lots are to be mowed and maintained with weather permitting.
- iv. All **City** lots may also need to be on an as needed basis determined by the **Project Officer**, as the designee of the City. If this happens to occur a written

negotiated amount agreed upon by both the **City** and the **Contractor** must be signed and dated before any additional work outside of the specifications of this contract are performed.

- v. **The Project Officer**, as the designee of the **City**, will approve the mowing on an as-needed basis.
- vi. There shall be no additional charge for small incidental trash pickup when mowing a designated city lot. When in doubt what is considered “small incidental trash pickup”, the “Project Officer” shall make the determination.
- vii. The **Contractor** must provide insurance certificated prior to entering into a contract for mowing service for the **City**.
- viii. **Contractor** will provide all necessary mowing of properties designated by the **City** and attached as exhibit A. Such work may include, but is not limited to, the use of a standard mower, riding mower, or similar work to reduce grass and/or weed height to maintain the 2” to 3” height. The use of a line trimmer may be required for weeds near fences or other structures to achieve the necessary appearance. Edging, blowing grass clippings off all roadways, sidewalks, parking lots, walking trails, pavilions, and in and restrooms is required upon each service at each location.
- ix. The **Contractor**, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the **Contractor** in performing any part of this contract.

IV. PAYMENT

- a. Price for Service
 - i. Mowing: Areas to be mowed

(Attached Copy of Locations and Prices)
- A. **Contractor’s** Invoice and Schedule for Payment
 - i. **Contractor** will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week’s services that were completed.
 - ii. The **City of Moore** agrees to pay **Contractor** for invoices submitted in accordance with the normal payment of claims.

THIS AGREEMENT IS HEREBY subscribed to by the representatives of the parties hereto.

“OWNER”

City of Moore, OK

By: _____

City Attorney

APPROVED as to form and legality this _____ day of _____, 20____.

Contractor Name (Print):

Austin D. Hayes

"CONTRACTOR"

1st day of March, 2025.

If an Individual: (signature)



Doing business as:

TWS NMA Lawn and Landscape

Tus Nua
2025 Mowing
Pricing & Location Sheet
City of Moore Parks & Recreation

Ward 3

Fairmoore Park (Includes Fairmoore Park Frontage Road Area & Recycle Center)

Cottonwood Park

5th & Markwell Park

The Curve Park

Arbor Gardens Park

Westmoore Park

Moore Cemetery

Smith Cemetery

Moore Community Center/Library

Glen Lewis & Fritts Islands

Plaza Towers Street Scape

Wilson Island

Total Price-\$82,250

5th & Markwell Playground Bid Tabulation Sheet

AB Creative

- Option 1 – \$74,725.49
- Option 2 – \$74,745.09

AAA Playgrounds

- \$75,000

Happy Playgrounds

- Option 1-\$75,000
- Option 2-\$75,000
- Option 3-\$75,000

Gametime Cunningham Recreation

- \$74,999.40

KRAFTSMAN

- \$69,134.96

Play & Park Structures

- Option 1 – \$74,586.18
- Option 2 – \$74,994.46
- Option 3 – \$74,331.96

PLAYWELL

- Option 1-\$58,532.11
- Option 2-\$58,303.11
- Option 3-\$58,550.72

CONTRACT AGREEMENT

THIS CONTRACT AND AGREEMENT, made and entered into this 17th day of March, 2025 by and between the City of Moore, Oklahoma, party of the first part, hereinafter termed "Owner", and Happy Playgrounds LLC. party of the second part, hereinafter termed "Contractor".

This project consists of furnishing all required materials, supplies, equipment, tools, and plans to perform all necessary labor for the construction of and installation of:

5th & Markwell Park Playground Project:

- Scope of work outlined below:
 1. Contractor shall provide a detailed design for the playground, including equipment layout, safety surfacing materials, and site preparation requirements. Specified documents are attached to this contract.
 2. Contractor shall supply all playground equipment as specified in the approved design. Specified documents are attached to this contract.
 3. Contractor shall properly install all playground equipment according to manufacturer specifications and industry safety standards, including excavation, foundation work, and surfacing installation. Specified documents are attached to this contract.
 4. The City shall provide access to the playground site, including existing utilities and site conditions, to the Contractor for the duration of the project. The map of the site is attached to this contract.
 5. Contractor shall be responsible for verifying all site conditions and notifying the City of any potential issues before commencing work.
 6. Contractor shall provide a warranty on all playground equipment and installation against defects in materials and workmanship. Specified documents are attached to this contract.
 7. All playground equipment and installation shall comply with the latest safety standards established by [applicable standards organization, e.g., ASTM, CPSC].
 8. Contractor shall obtain all necessary permits and approvals from relevant authorities for construction activities.

Location: N. Markwell Ave and NW 5th S, Moore, OK 73160

WHEREAS, Contractor, in response to request for quotes, has submitted to the City of Moore, OK,

WHEREAS, City of Moore, in the manner provided by law, has examined the quotes submitted and has determined and declared the above-named Contractor to be the lowest and most responsible bidder on the above described project, and has duly awarded this Contract to said Contractor, for the sum named in the proposal to-wit:

Seventy Five Thousand Dollars and No Cents (\$75,000.00) in Total

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) That the Contractor hereby agrees to furnish all tools, equipment, materials, and labor to complete the scope of work.

(2) That the Contractor will not undertake to furnish any materials or to perform any work not specifically authorized under the terms of this agreement unless additional materials or work are authorized by written work directive change; and that in the event any additions are provided by the Contractor without such authorization, the Contractor shall not be entitled to any compensation therefor whatsoever.

(3) That if any additional work is performed or additional materials provided by the Contractor upon authorization by the Owner, the Contractor shall be compensated as agreed to by both parties in the execution of a change order.

(4) That the Contractor shall perform the work and provide the materials strictly in accordance with the specifications as to quality and kind and all work and materials shall be subject to rejection by the Owner through its authorized representatives for failure to meet such requirements, and in the event of such rejection, the Contractor shall replace the work and materials without compensation therefor by the Owner.

(5) The Contractor shall complete the work in accordance with the terms of this Agreement within a period of time not to exceed **120 calendar days** following the issuance by the City of a Work Order authorizing the Contractor to commence work on the project.

(6) On completion of the work, but prior to the acceptance thereof by the City of Moore, OK, it shall be the duty of the Parks & Facilities Maintenance Manager or other appropriate person to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the City of Moore, OK.

(7) This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. The parties agree that any dispute regarding this Agreement shall be resolved in the District Court for Cleveland County, Oklahoma. The prevailing party in any action brought to enforce this Agreement shall be entitled to recover reasonable attorney fees and costs.

THIS AGREEMENT IS HEREBY subscribed to by the representatives of the parties hereto.

“OWNER”

City of Moore, OK

By: _____

City Attorney: _____

APPROVED as to form and legality this _____ day of _____, 20____.

Contractor Name (Print): _____

“CONTRACTOR”

_____ day of _____, 20____.

If an Individual: (*signature*)

Doing business as: _____





5th & Markwell
Option 3 Moore, OK

HP120524-3


Sales Representative
Happy Playgrounds
Play. World. Play!

Equipment Manufacturer
PLAYWORLD
The world needs play.

POST & COMPONENT	ROTOMOLD PLASTIC	2-COLOR PLASTIC	ECO-ARMOR
<div style="display: inline-block; width: 10px; height: 10px; background-color: black; margin-right: 5px;"></div> Cobalt <div style="display: inline-block; width: 10px; height: 10px; background-color: limegreen; margin-right: 5px;"></div> Lime	<div style="display: inline-block; width: 10px; height: 10px; background-color: plum; margin-right: 5px;"></div> Plum	<div style="display: inline-block; width: 10px; height: 10px; background-color: plum; border: 1px solid black; margin-right: 5px;"></div> Plum-Sand	<div style="display: inline-block; width: 10px; height: 10px; background-color: gray; border: 1px solid black; margin-right: 5px;"></div> Gray



5th & Markwell
Option 3 Moore, OK
HP120524-3

Sales Representative

Happy Playgrounds
Play. World. Play!


Equipment Manufacturer
 **PLAYWORLD**
The world needs play.



5th & Markwell
Option 3 Moore, OK

HP120524-3

Sales Representative



Happy Playgrounds
Play. World. Play.

Equipment Manufacturer




PLAYWORLD
The world needs play.



5th & Markwell
Option 3 Moore, OK

HP120524-3

Sales Representative

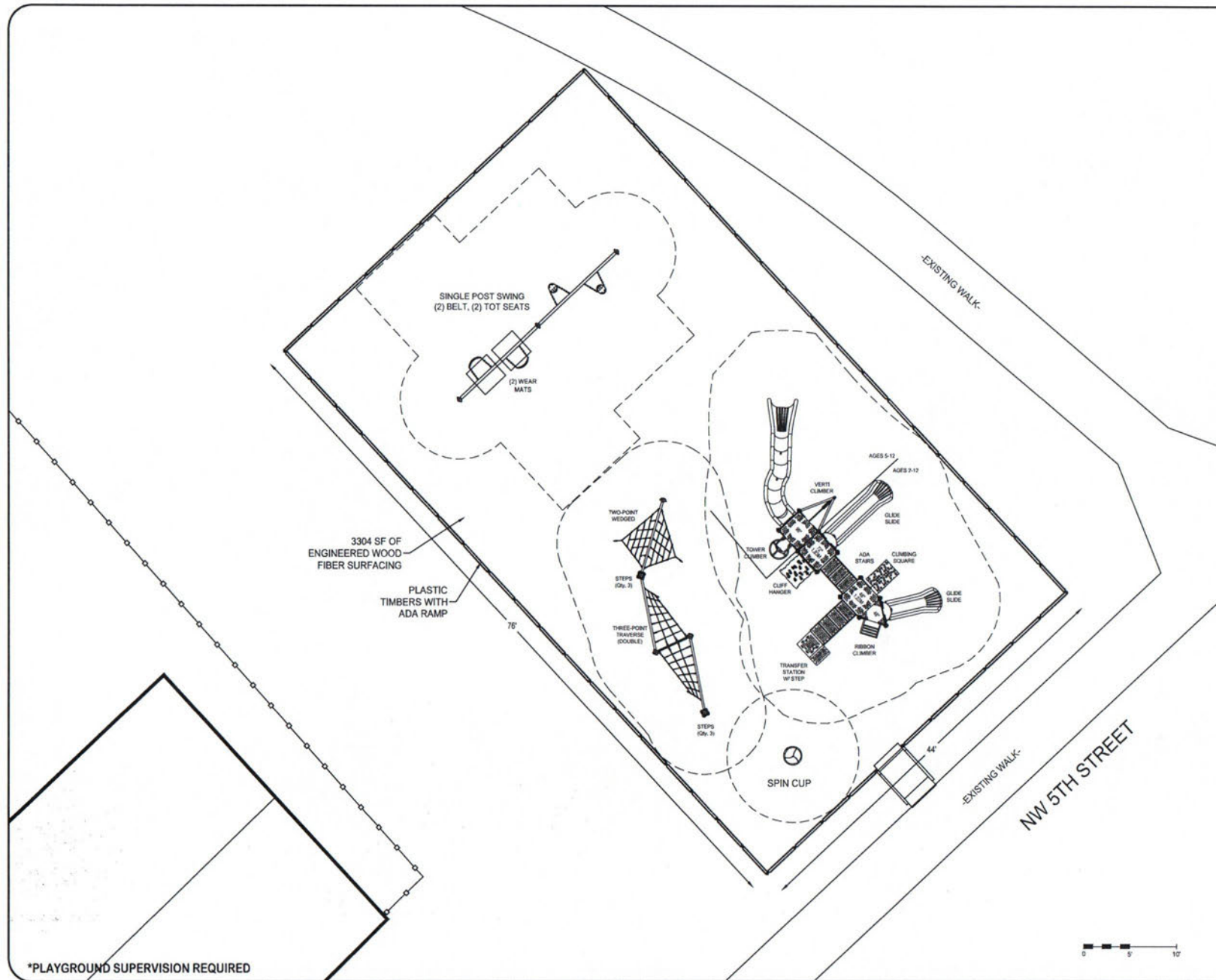


Happy Playgrounds
Play. World. Play.

Equipment Manufacturer



PLAYWORLD
The world needs play.



*PLAYGROUND SUPERVISION REQUIRED



Happy Playgrounds
Play. World. Play!

HappyPlaygrounds.com 918.851.9518

EQUIPMENT SIZE:

USE ZONE:

AREA:
see plan

PERIMETER:
see plan

FALL HEIGHT:
8'

USER CAPACITY:
55

AGE GROUP:
2-12

- ✓ ASTM F1487-17
- ✓ CPSC #325



PROJECT NO:
HP120524-3

SCALE:
1/8"=1'-0"

DRAWN BY:
TKA

Paper Size

DATE:
12-17-24

B

5th & Markwell - Option 3
Moore, OK

Happy Playgrounds, LLC
 8601 South Oxford Avenue
 Tulsa, OK 74137
 (918) 851-9518
daniel.collins@happyplaygrounds.com



Certified Woman Owned Small Business
 Native American Owned:
 TERO and CESO certified

City of Moore, Ok
 Attention: Whitney Wathen
 700 S. Broadway
 Moore, OK 73160

OPTION 3

Quote #	5330-2
Quote Date	12-19-2024
Quote Amount	\$75,000.00

Item	Quantity	UOM	Description	Color	Unit Price	Total
HP120524-3	1.0	EA	PLAYWORLD CHALLENGERS PLAYSTRUCTURE		\$51,988.00	\$51,988.00
ZZXX0065	1.0	EA	SPIN CUP		\$1,182.00	\$1,182.00
ZZXX0818	1.0	EA	8ft SINGLE POST SWING ASSEMBLY		\$1,695.00	\$1,695.00
ZZXX0819	1.0	EA	8ft SINGLE POST SWING ADD-A-BAY		\$1,165.00	\$1,165.00
ZZXX0260	2.0	EA	BELT SEAT W/SILVER SHIELD CHAIN FOR 8ft TOP RAIL		\$176.00	\$352.00
ZZXX0265	2.0	EA	INFANT SEAT W/SILVER SHIELD FOR 8ft TOP RAIL		\$306.00	\$612.00
LABOR	1.0	EA	INSTALLATION OF PLAYGROUND EQUIPMENT & SAFETY SURFACING		\$13,628.00	\$13,628.00
EWf	135.0	EA	IPEMA CERTIFIED ENGINEERED WOOD FIBER - PER CY		\$23.00	\$3,105.00
FABRIC	1.0	EA	GEOTEXTILE FABRIC; INSTALLED		\$800.00	\$800.00
DROP FEE	1.0	EA	EWf DROP FEE		\$150.00	\$150.00
APS- BORDER12	60.0	EA	12" BORDER TIMBER WITH GALVANIZED STEEL SPIKE		\$28.00	\$1,680.00
APSHALFRAM P	1.0	EA	APS ADA HALF RAMP		\$463.00	\$463.00
APSSWINGMA T	2.0	EA	APS SWING MAT		\$190.00	\$380.00
FREIGHT	1.0	EA	SHIPPING		\$3,200.00	\$3,200.00
	1.0	EA	HAPPY DISCOUNT		-\$5,400.00	-\$5,400.00

Happy Playgrounds, LLC
8601 South Oxford Avenue
Tulsa, OK 74137
(918) 851-9518
daniel.collins@happyplaygrounds.com



Certified Woman Owned Small Business
Native American Owned:
TERO and CESO certified

City of Moore, Ok
Attention: Whitney Wathen
700 S. Broadway
Moore, OK 73160

OPTION 3

Quote #	5330-2
Quote Date	12-19-2024
Quote Amount	\$75,000.00

Signature/Date

Thank you for doing business with
Happy Playgrounds, LLC



Notes:

5TH & MARKWELL OPTION 3

Sub Total	\$75,000.00
Tax	\$0.00
Quote Amount	\$75,000.00

Receipt & Storage of Product:

Unless agreed upon ahead of time, the customer is responsible for unloading product from the truck and checking the bill of lading for missing equipment and/or damages. Please check deliveries carefully. Anything missing or damaged should be noted on the bill of lading when signing for the shipment. Photographs of damaged equipment should be taken and forwarded to us.

Installation:

Our installation prices are based upon the site being graded and ready for the equipment, with no large rocks that may interfere with drilling the foundation. If large rocks or other obstacles are found which were unanticipated, there may be additional costs involved. We will notify the owner before proceeding.

5th & Markwell Park - Option 3

Design Number: HP120524-3 - Bill Of Material

Ref. No.	Part No.	Description	Quantity
Posts			
1	ZZCH0028	3.5in OD x 136in STEEL POST W/ RIVETED CAP	5
2	ZZCH0048	3.5in OD x 160in STEEL POST W/ RIVETED CAP	2
3	ZZCH0068	3.5in OD x 184in STEEL POST POST W/RIVETED CAP	2
4	ZZCH0256	3.5in OD x 212in STEEL POST W/CAP	2
Decks & Kick Plates			
5	ZZCH0616	SQUARE COATED DECK ASSEMBLY	3
6	ZZCH0617	TRIANGULAR COATED DECK ASSEMBLY	1
ADA Items			
7	ZZCH2027	TRANSFER STATION W/BARRIERS (48in DECK)	1
Slides			
8	ZZCH2696	GLIDE SLIDE (72in DECK)	1
9	ZZCH3126	GLIDE SLIDE (48in DECK)	1
10	ZZCH3421	DYNAMIC DESCENT SLIDE - ENTRANCE & EXIT	1
Climbers			
11	ZZCH4706	VERTICLIMBER 96in	1
12	ZZCH6190	24in DECK TO DECK CLIMBER	1
13	ZZCH6989	CLIFF HANGER (INCLINED) (72in DECK)	1
14	ZZCH7088	CLIMBING SQUARES BLOCK CLIMBER (48in)	1
15	ZZCH7170	8ft TOWER CLIMBER	1
16	ZZCH8290	RIBBON CLIMBER (48in DECK)	1
Stairs and Ladders			
17	ZZCH9170	24in ACCESS STEPPED PLATFORM (DECK TO DECK)	1
Posts			
18	ZZPM0008GZ	5in OD X 108in POST W/ (GROUND ZERO)	1
19	ZZPM0036GZ	5in OD X 144in STEEL POST (GROUND ZERO)	4
Ground Zero Climbers			
20	ZZPM5004	TIANZI TWO-POINT WEDGE	1
21	ZZPM5007	TIANZI THREE-POINT TRAVERSE - DOUBLE	1
22	ZZPM5008	STEP AROUND	6
Additional Tool & Maintenance Kits			
23	ZZUN1471	INSTALLER HARDWARE KIT	1
ADA Items			
24	ZZUN2019	APPROACH STEP FOR TRANSFER STATION	1
Slides			
25	ZZUN3401	DYNAMIC DESCENT SLIDE - STRAIGHT SECTION	2
26	ZZUN3402	DYNAMIC DESCENT SLIDE - RIGHT TURN SECTION	3
27	ZZUN3403	DYNAMIC DESCENT SLIDE - LEFT TURN SECTION	1
28	ZZUN3411	DYNAMIC DESCENT SUPPORT LEG - 2ft - 6in	1
29	ZZUN3414	DYNAMIC DESCENT SUPPORT LEG - 5ft - 6in	1
Additional Tool & Maintenance Kits			
30	ZZUN9910	SURFACING WARNING LABEL KIT	2
31	ZZUN9930	PIPE SYSTEMS MAINTENANCE KIT W/ AEROSOL	1



5th & Markwell Park - Option 3

Design Number: HP120524-3 - Bill Of Material

Ref. No.	Part No.	Description	Quantity
32	ZZUN9936	MAINTENANCE BOOK	1
33	ZZXXGNGUIC	GENERAL INSTALLERS GUIDE	2





March 18, 2025

Jerry Ihler, PE
Assistant City Manager
City of Moore

RE: Scope of Services and Cost Estimate for Right of Way Acquisition
City of Moore – 36869(04) – NW 27th St and Shields Blvd

Based on my review of the project plans and easements, I have prepared the following scope of services and cost estimate to acquire the necessary right of way for this project. The Pinnacle Group appreciates the opportunity to bid on this project.

Scope of Services

- The acquisition of the necessary right-of-way for this project will be acquired under the Oklahoma Department of Transportation (ODOT) Local Public Agency (LPA) guidelines, policies and procedures.
- All project correspondence, including weekly status reports, will be directed through the City.
- Pinnacle will obtain signed easements from all property owners along the planned route. Additional parcels will be billed at the same rate as shown below. If multiple parcel numbers are held in identical title, they will be combined and will be billed as one parcel. Based on my review of the plans, easements will be obtained from eleven (11) unique owners.
- Pinnacle will set up parcel files including, but not limited to, all written correspondence, title work, acquisition agent's contact log, appraisal, appraisal review, waiver, easements, claim, summary of acquisition, W-9 form and all other applicable documents.
- Pinnacle will conduct title research verifying ownership of and liens on each parcel. Title Investigation Report (TIR) Forms will be prepared including copies of vesting deeds and any liens, mortgages and/or judgments. Fourteen (14) TIR's will be prepared.
- Pinnacle will prepare Notice of Interest to Acquire letters, which will provide general information on the project and explain our role in performing the necessary right-of-way acquisition.
- Pinnacle will conduct the right-of-way staking under the license of a Professional Land Surveyor with the Pinnacle Survey & Mapping Department. Between the permanent easements and temporary easements, there are twenty-four (24) staking parcels.
- Based on sales data and the size of the acquisition areas, it is anticipated that three (3) of the parcels will result in offers in an amount less than \$15,000.00 and will not require appraisals. Pinnacle will prepare Appraisal Waiver Valuations on these parcels.
- Based on sales data and the size of the acquisition areas, it is anticipated that eight (8) of the parcels will result in offers that exceed \$15,000.00 and will require appraisals/reviews. Pinnacle will hire a state certified appraiser and review appraiser.
- Upon completion of the appraisals, appraisal reviews and waivers, offer packets will be generated and sent to the City for signature.

- The property owners will be contacted in person by a Pinnacle Acquisition Agent (unless they reside out of State) to explain the project, the acquisition area and answer questions regarding the project and the impact on the property. The written offers will be presented to the owners. If an owner does not accept the City's offer after a reasonable amount of time, we will solicit any counter offer they feel is appropriate, including documented justification. The counteroffer will be sent to the City to consider a possible administrative settlement offer.
- Once an agreement is reached with an owner, Pinnacle will obtain a signed easement, Summary of Acquisition form, claim form, W-9 form and right of entry. The signed documents will be sent to the City for approval and payment. The easements will be filed with the County Clerk.
- If a payment exceeds \$10,000.00 and there is a mortgage on the property, Pinnacle will obtain a partial release of mortgage from the lienholder on the property. The release will be filed with the County Clerk.
- If a reasonable settlement cannot be reached, Pinnacle will prepare the file for condemnation and submit for filing and processing of the condemnation suit. Pinnacle will provide condemnation support to the City Attorney.
- Pinnacle will provide post-acquisition support during construction, should any landowner issues arise.
- Pinnacle will provide the City with copies of all necessary paperwork including the parcel files for future reference. We will work with the design engineer to resolve any design questions.
- Pinnacle will not be responsible for any utility relocation activities under this scope. If utility relocation services are needed, they will be handled through a separate scope and contract.

Fees

The following per parcel fees include all labor, profit, mileage and all other expenses:

Services	# of Parcels	Fee per Parcel	Total
Title	14	\$800.00	\$11,200.00
Right-of-Way Staking	24	\$800.00	\$19,200.00
Appraisal	8	\$3,750.00	\$30,000.00
Appraisal Review	8	\$1,100.00	\$8,800.00
Project Manager Fee	11	\$1,250.00	\$13,750.00
R/W Acquisition	11	\$3,500.00	\$38,500.00
Total			\$121,450.00

The Pinnacle Group would like to thank you for the opportunity to provide our services for this project. We will begin the title work immediately once a written notice to proceed is provided.

If you have any questions regarding this estimate, please contact me at (405)879-0600 or aadkins@pinnaclegroup.biz.

Sincerely,



Aaron Adkins

Senior Vice President

Pinnacle Consulting Management Group, Inc.

Accepted Date: _____

By: _____

Print Name/Title: _____



CLEVELAND COUNTY ECONOMIC DEVELOPMENT COALITION

Serving Lexington, Moore, Noble, Norman, Slaughterville, South Oklahoma City, and unincorporated Cleveland County

CONTRACT FOR SERVICES AGREEMENT

This Agreement, effective April 7, 2025, is by and between the City of Moore, and the Cleveland County Economic Development Coalition, a private Oklahoma Not-for-Profit Corporation, hereinafter referred to as "CCEDC."

WHEREAS, in 2022 and 2023, at the direction of founding investors, the Norman Economic Development Coalition (NEDC) began a comprehensive restructuring of its mission, bylaws, organizational structure, and funding model; **and**

WHEREAS, on September 5, 2024, NEDC began officially operating under the trade name Cleveland County Economic Development Coalition with an expanded countywide mission, scope, and purpose; **and**

WHEREAS, the CCEDC and Cleveland County Industrial Authority are working together in a public-private partnership to expand and promote the economic base of Cleveland County; **and**

WHEREAS, the City recognizes the value in participating in a comprehensive countywide economic development effort providing additional marketing and branding support for the City; **and**

WHEREAS, the City desires to expand its economic base to provide expanded services and quality-of-life amenities for the residents of Moore; **and**

WHEREAS, the CCEDC operates and manages the only state-certified incubator in Cleveland County, known as Startup405; **and**

WHEREAS, the CCEDC is currently developing a countywide talent retention and attraction program for employers known as Cleveland County Futures (CCF); **and**

WHEREAS, the City and CCEDC wish to enter into a Contract for Services as provided for herein;

NOW THEREFORE, and in consideration of the mutual covenants and agreements herein, it is stipulated and agreed between the City of Moore and CCEDC as follows:

1. SCOPE OF SERVICES

- A. In support of the City's objectives, the CCEDC will engage in industrial and business solicitation activities in order to expand the City's economic base through the retention of existing businesses and industries, the attraction of new businesses and industries, the retention and attraction of talent, and the incubation and acceleration of startup companies.
- B. The CCEDC will market and promote City assets, properties, and businesses through various marketing channels, including www.SelectClevelandCounty.com.



CLEVELAND COUNTY ECONOMIC DEVELOPMENT COALITION

Serving Lexington, Moore, Noble, Norman, Slaughterville, South Oklahoma City, and unincorporated Cleveland County

- C. The CCEDC will endeavor to stimulate, encourage, and promote opportunities for collaboration and partnerships between the City and private sector.
- D. The CCEDC shall present the City's appointed Board member with an annual budget and plan of economic development by which it intends to promote the maintenance and expansion of the economic base of Cleveland County and all its cities.
- E. The CCEDC shall regularly present the City's appointed Board member with the status of its business plan by providing a quarterly summary of its activities and its financial status, by reporting on revenue and expense categories compared to budget, balance sheets covering the period and year-to-date, and audits when completed. To ensure CCEDC maintains its private status, no hard copies or electronic versions of these documents will be provided.
- E. The CCEDC shall make such recommendations to the City as it may deem necessary to further the objectives of the CCEDC and/or the City.

2. TERM OF AGREEMENT

This initial Agreement shall begin on April 7, 2025, and end on June 30, 2025. Subsequent agreements will adhere to the Fiscal Year of the City and shall be renewed automatically on July 1, and the terms and provisions thereof shall continue in full force and effect for a twelve (12) month period, with provisions for automatic renewal to apply to each successive twelve (12) month period thereafter. However, this agreement is subject to the appropriation of funds by the City.

3. ADDITIONAL CONSIDERATIONS

- A. **Indemnification:** As a private entity, the CCEDC shall indemnify and hold harmless the City, and its agents and officers from any and all liability from any act performed by the CCEDC.
- B. **Termination:** Unless written notice of termination by the City is given at least 90 days in advance of the expiration of this annually renewing contract, it will continue in full force and effect for a twelve (12) month period, with provisions for automatic renewal to apply.
- C. **Political Activities:** The CCEDC will not utilize any funding to engage in political activity. Political activity, as defined herein, shall consist of engaging in an activity with the primary purpose of supporting or opposing a candidate or political party.



CLEVELAND COUNTY ECONOMIC DEVELOPMENT COALITION

Serving Lexington, Moore, Noble, Norman, Slaughterville, South Oklahoma City, and unincorporated Cleveland County

- D. **Board Seat:** Subject to annual investment, and in accordance with CCEDC bylaws, the City of Moore is afforded a Board seat and will also serve on the Nominating Committee of CCEDC for the duration of this agreement and any renewals, so long as the annual investment is appropriated.

4. FUNDING

The City agrees to contribute the sum of \$1 per capita, based on the latest Census Bureau Projection (\$63,470 as of July 1, 2023) which is subject to annual approval and appropriation, payable within 30 days after executed agreement/renewal. This initial agreement shall be prorated to \$15,867.49.

5. EXECUTION AND COUNTERPARTS

Executed and Adopted upon motion duly made on this 7th day of April 2025.

Brooks Mitchell
City Manager
City of Moore



Lawrence McKinney
President and CEO
Cleveland County Economic Development Coalition



DATE: 03/21/2025

SUBJECT: Agenda Item Request to Declare Excess Items

FROM: Dennis A. Bothell, Public Works Director

THRU: Jerry Ihler, PE, Assistant City Manager

TO: Rhonda Baxter, Executive Assistant to City Manager

Consider declaring the following trailers, vehicles, and miscellaneous equipment as described in Exhibit "A", as surplus. These items will be auctioned on the Public Surplus, LLC site.

Exhibit A

EQUIPMENT:	SERIAL/VIN NUMBER:	ESTIMATED VALUE:
1998 Ford F800 (No Bed) #97667	VIN: 1FDYF80C4WVA06272 (Previously used as a sand truck)	\$3,000.00
1998 John Deere 5510 Tractor #98677	VIN: LV55105150662	\$5,500.00
20 Ton Manual Press	(No Identification Available)	\$50.00
2007 Street Sweeper #07662	VIN: 1HTMPAFN87H379799	\$6,500.00
2009 Ford F150 XLT #09600	VIN: 1FTPW14V99KA39910	\$4,340.00
Accu-Turn Brake Lathe 8944 Multi-Speed (Bent Shaft)	Serial Number: 33485 Model Number: 8944	\$200.00
Belshe Gooseneck Trailer (yellow) #85692	VIN: 16JF02026F1015087	\$2,500.00
CNG Fuel Tanks (Set of 5) (Original fuel tanks from garbage truck #19755)	Previously involved in a rollover accident	\$1,500.00
Cub Cadet Z-Force Zero Turn Mower	Serial Number: 1K160Z20027 Model Number: 17BF3AGV010	\$750.00
Custom Built Street Sign Transport Trailer	(Found possible identification inside of frame. M-T-359)	\$700.00
Delta 16 1/2" Drill Press	Serial Number: W9913 Model Number: 17-900	\$100.00
Flail Mower Attachment (yellow)	(No Identification Available)	\$650.00
Fuel Recovery Tank (Gasoline)	(No Identification Available)	\$50.00
Hypertherm Powermax 1000 G3-Series Plasma Cutter	Serial Number: 1000-017549 Model Number: 083169	\$150.00
Hypertherm Powermax 1000 G3-Series Plasma Cutter	Serial Number: 1000-016744 Model Number: 083169	\$150.00
Matco Overhead Creeper	(No Identification Available)	\$50.00
Miller Regency 250 S22A CV-DC MIG Welder	Serial # KF889202	\$800.00
Miscellaneous Barrel Dollies	(No Identification Available)	\$50.00
Peterbilt Garbage Truck #15765	VIN: 3BPZL20X9FF269583	\$5,000.00
Peterbilt Garbage Truck #13763	VIN: 3BPZL20XSDF209470	\$5,000.00
Peterbilt Garbage Truck #15766	VIN: 3BPZL20X4FF297582	\$5,000.00
Ready Heater Forced Air Kerosene Heater 200,000 BTU	(No Identification Available)	\$100.00
Tomcat 2600 Floor Scrubber	Serial Number: 43512	\$350.00
Total Estimated Value		\$42,490.00

R E C O M M E N D A T I O N L E T T E R



Date: April 1, 2025

To: Brooks Mitchell
City Manager
City of Moore, Oklahoma

RE: **City of Moore, City Hall Renovation**

Mr. Mitchell,

Bids for the City Hall Renovation Project in Moore, Oklahoma were received on March 18th at 1:30 PM. There were five qualified bids submitted along with pricing for Alternate 01 – Existing Door Hardware, and the FF&E Package.

TAP Architecture was pleased on the bid submitted by Midtown Construction of \$1,315,500.00, which includes Alternate 01 – Existing Hardware and the FF&E Package and was the lowest of 3 very close bids by three of the five contractors.

The project schedule was set by the City of Moore for 180 days; Midtown Construction agreed to the time allotted for the project in the bid documents and understands a potential extension for the added scope of work for the city hall chambers.

I recommend that the City of Moore accept Midtown Construction as the lowest and best bid, and that the City of Moore coordinate with the contractor on accepting Alternate 01 and the FF&E package, which is to be implemented under the contract for construction.

TAP has worked with Midtown Construction in the past and each project delivered a successful end product for the client. This is a local company that strives on getting to know their clients and provides a quality project.

I recommend that Brooks Mitchell, City Manager for the City of Moore, with the assistance of TAP Architecture, be authorized to prepare and enter into a contract between City of Moore and Midtown Construction in the amount of \$1,429,750.00, which includes a 10% Contingency Fee for unsee foreseen conditions during renovation - plus the amount for the added scope for the city hall chambers that will be structured into the contract as a change order.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Teehee".

Chris Teehee, Managing Director | Partner
TAP Architecture

3/18/2025		CITY HALL RENOVATION		
BID # 2025-010	<i>BID TABULATION</i>			
VENDOR NAME	BASE BID TOTAL	ALT#1 DOOR HARDWARE	FFE PACKAGE	TOTAL ALL IN
C4L CONSTRUCTION	948,849.50	202,000.00	172,000.00	1,322,849.50
HOEY CONSTRUCTION	1,392,456.00	107,000.00	168,900.00	1,668,356.00
ICGM GROUP	2,331,833.00	108,000.00	198,000.00	2,637,833.00
MIDTOWN CONSTRUCTION	950,000.00	192,500.00	173,000.00	1,315,500.00
SHILOH ENTERPRISES	1,404,633.00	150,000.00	173,000.00	1,727,633.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING APRIL 07, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 031325

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253260	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS AND ASSORTED SUPPLIES	2/17/2025	116843	522.67
		02010250 - 51000 -	General Office Supples			
250221	161	KOONCE, LOUISE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	3/5/2025	117400	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250209	318	WILSON, KATHY	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	1/6/2025	117401	900.00
		02010250 - 52725 -	Medicare Reimbursement			
250206	174	GARY TIPPS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	11/5/2024	117402	541.45
		02010250 - 52725 -	Medicare Reimbursement			
250197	2751	HEALTHCAREEXPRESS	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	3/5/2025	117405	300.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
250219	3142	LARRY DON WILLIAMS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	1/3/2025	117406	706.05
		02010250 - 52725 -	Medicare Reimbursement			
250241	500	STAN DRAKE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	12/6/2024	117407	647.30
		02010250 - 52725 -	Medicare Reimbursement			
250211	529	WILLIAM T SHULTZ	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	1/5/2025	117408	900.00
		02010250 - 52725 -	Medicare Reimbursement			
250227	2374	JERRY LUCAS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	3/3/2025	117411	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250215	766	SUE WOODARD	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	1/6/2025	117422	900.00
		02010250 - 52725 -	Medicare Reimbursement			
250214	537	WHEELER, ANN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	2/5/2025	117439	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250194	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY SERVICE FEE FOR HEALTH BENEFIT CONSULTANT	3/6/2025	117453	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
250192	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUMS	3/1/2025	117463	6,941.78
		02010250 - 52700 -	Insurance			
250233	285	JACKSON, CHERYL	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	1/6/2025	117495	859.50
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 19,631.25

Fund Total : 19,631.25

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 031325

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	2/17/2025	116845	610.97
		05010350 - 52000 -	Printing & Publications			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/25/2025	117141	124.70
		05010350 - 52100 -	Electricity			
250459	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	2/26/2025	117193	24,711.91
		05010350 - 52100 -	Electricity			
250463	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	2/28/2025	117283	221.10
		05010350 - 52305 -	Online Credit Check			

Department Total : 25,668.68

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253112	2533	SPARQ NATURAL GAS, LLC	Fuel	2/19/2025	116921	15,157.53
		05040660 - 51075 -	Fuel			
250422	4015	EXPRESS SERVICES INC	Express Employment for Temporary workers	2/18/2025	117169	386.12
		05040660 - 52350 -	Temporary Labor			
250422	4015	EXPRESS SERVICES INC	Express Employment for Temporary workers	2/25/2025	117178	149.06
		05040660 - 52350 -	Temporary Labor			
250462	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	2/28/2025	117184	56,018.87
		05040660 - 52440 -	Landfill Fees			
250422	4015	EXPRESS SERVICES INC	Express Employment for Temporary workers	3/4/2025	117415	308.40
		05040660 - 52350 -	Temporary Labor			
250456	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	2/28/2025	117454	155,703.69
		05040660 - 52455 -	Republic Waste Commercial Serv			

Department Total : 227,723.67

Fund Total : 253,392.35

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING APRIL 07, 2025

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

Moore, OK

Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 032025

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250246	2219	BETTY L KOEHN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	3/5/2025	117574	184.72
		02010250 - 52725 -	Medicare Reimbursement			
250222	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	3/4/2025	117672	233.90
		02010250 - 52725 -	Medicare Reimbursement			
250201	3096	CLASSEN URGENT CARE CLINIC LLC	CLASSEN ON-SITE EMPLOYEE HEALTH CLINIC	3/1/2025	117713	5,444.72
		02010250 - 52710 -	Health Claims			
250201	3096	CLASSEN URGENT CARE CLINIC LLC	CLASSEN ON-SITE EMPLOYEE HEALTH CLINIC	2/1/2025	117720	3,801.72
		02010250 - 52710 -	Health Claims			

Department Total : 9,665.06

Fund Total : 9,665.06

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 032025

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	2/25/2025	117072	616.19
		05010350 - 52000 -	Printing & Publications			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	2/25/2025	117073	432.86
		05010350 - 52000 -	Printing & Publications			
250502	80	KONE INC	ELEVATOR MAINTENANCE COVERAGE	3/1/2025	117271	1,131.69
		05010350 - 52260 -	Building Maintenance/Repair			
250476	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	2/28/2025	117418	198.70
		05010350 - 52015 -	Cr/Dr Card Fees			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2025	117421	65,467.88
		05010350 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2025	117459	52.72
		05010350 - 52100 -	Electricity			
253492	57	GENERAL MAILING EQUIPMENT	ANNUAL MAINTENANCE AGRMT FOR LETTER OPENER	3/1/2025	117498	175.00
		05010350 - 52255 -	Minor Equip Maint/Lease			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/7/2025	117584	110.71
		05010350 - 52100 -	Electricity			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/11/2025	117634	44.94
		05010350 - 52105 -	Natural Gas			

Department Total : 68,230.69

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250422	4015	EXPRESS SERVICES INC	Express Employment for Temporary workers	3/11/2025	117669	431.76
		05040660 - 52350 -	Temporary Labor			

Department Total : 431.76

Fund Total : 68,662.45

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING APRIL 07, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 032725

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250196	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICE FOR WC/GL 07/01/24-06/30/25	3/3/2025	117201	2,000.00
		02010250 - 52665 -	TPA WC/GL Services			
250230	3032	BARBARA J. MEZA	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	3/5/2025	117746	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250242	505	HARTHCOCK, DAVID	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	1/14/2025	117770	72.00
		02010250 - 52725 -	Medicare Reimbursement			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	3/20/2025	117776	7,831.00
		02010250 - 52605 -	PPO Network Fees			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	3/20/2025	117776	382.00
		02010250 - 52655 -	COBRA Administration			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	3/20/2025	117776	10,314.00
		02010250 - 52670 -	TPA Health Claims Services			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	3/20/2025	117776	32.00
		02010250 - 52675 -	HSA Fees			
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25	3/20/2025	117776	56,502.90
		02010250 - 52706 -	Stop Loss Health Insurance			
250213	534	RONNIE WARLICK	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	3/4/2025	117827	243.53
		02010250 - 52725 -	Medicare Reimbursement			
250206	174	GARY TIPPS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	2/5/2025	117832	381.50
		02010250 - 52725 -	Medicare Reimbursement			
250239	493	ALMA BUMGARNER	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	3/5/2025	117863	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250212	530	SIMPSON, DENISE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	3/1/2025	117875	300.00
		02010250 - 52725 -	Medicare Reimbursement			
253716	4373	HUNSUCKER LEGAL GROUP PC	Attorney Fees	3/26/2025	117965	1,400.00
		02010250 - 52635 -	Settlement Expense			

Department Total : 80,058.93

Fund Total : 80,058.93

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 032725

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	3/5/2025	117364	527.51
		05010350 - 52000 -	Printing & Publications			
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	3/6/2025	117497	10,864.00
		05010350 - 54315 -	Engineering			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/12/2025	117682	251.59
		05010350 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/13/2025	117683	153.46
		05010350 - 52100 -	Electricity			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	10/7/2024	117798	230.46
		05010350 - 52000 -	Printing & Publications			
250457	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	3/17/2025	117800	541,681.62
		05010350 - 51285 -	Water Purchased from OKC			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	1/15/2025	117801	387.40
		05010350 - 52000 -	Printing & Publications			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	11/3/2024	117802	700.06
		05010350 - 52000 -	Printing & Publications			
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/2/2024	117803	431.78
		05010350 - 52000 -	Printing & Publications			
250813	4233	DPM GROUP, LLC	MAILING FEES 1 YEAR ESTIMATED POSTAGE	3/24/2025	117859	15,000.00
		05010350 - 51200 -	Postage			

Department Total : 570,227.88

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252927	4365	WASTECH CORPORATION	Approved by City Council Agenda 7/15/24 item 22	3/21/2025	117814	34,578.00
		05040660 - 53010 -	Software			
250422	4015	EXPRESS SERVICES INC	Express Employment for Temporary workers	3/18/2025	117835	123.36
		05040660 - 52350 -	Temporary Labor			

Department Total : 34,701.36

Fund Total : 604,929.24



DATE: 03/19/2025
SUBJECT: Agenda Item Request for Polycart Purchase
FROM: Dennis A. Bothell, Public Works Director *dab*
TO: Rhonda Baxter, Executive Assistant

Please add the following item to the April 7, 2025 City Council Agenda for the purchase of Polycarts.

Agenda Header:

Consider authorizing the purchase of two (2) truckloads of carts totaling 1404 carts from Rehrig Pacific Company Container Group at a total cost of \$76,172.00 as the lowest responsible quote.

See attached written quotes at exhibits:

- Exhibit A. Rehrig.pdf
- Exhibit B. Sierra.pdf
- Exhibit C. Toter.pdf

It is recommended to use Rehrig as the lowest responsible bid for the following reasons:

Rehrig Polycart are the best option for the needs of the city at a cost of \$54.25 per cart delivered. Rehrig carts are made of high-density polyethylene resin, and the company offers a buyback program for unserviceable carts further reducing the overall cost. The city has a history of good service from past purchases from this company.

Sierra Polycart is \$59.81 per cart delivered. Sierra is the highest cost of all quotes received.

Toter Polycart is \$52.76 per cart delivered. Although Toter Polycart are the lowest quote, we have experienced many failures in the past due to the recyclable materials used to manufacture the carts and none of the vendors will buy back the unserviceable carts.



Locations:
 1000 Raco Court, Lawrenceville, GA 30046
 625 West Mockingbird Lane, Dallas, TX 75247
 1738 W. 20th St, Erie, PA 16502
 7452 Presidents Dr, Orlando, FL 32809

8875 Commerce Dr, DeSoto, KS 66018
 7800 100th St, Pleasant Prairie, WI 53158
 4010 East 26th St, Los Angeles, CA 90058

Proposal

Proposal #: 207974 03062025

March 6, 2025

Bill-to: 207974	Ship-to:
CITY OF MOORE 512 NW 27TH ST MOORE, OK 73160	Same
Billing Contact:	Shipping Contact:
Name: Jessie Villarreal Phone: 405-793-5070 x 6512 Email: JVillarreal@cityofmoore.com	Name: Same Phone: E-mail:

ITEM DESCRIPTION		QUANTITY	UNIT PRICE	EXTENDED PRICE
Rollout Cart Type: 95 Gallon EG Cart Body Color Requested: Black Lid Color Requested: Black Wheels / Casters: 10" Snap on with Intergrated Spacer		1,404	\$53.00	\$ 74,412.00
Artwork: <div style="border: 1px solid black; padding: 20px; text-align: center; margin: 10px auto; width: 300px;"> CITY OF MOORE 793-5070 </div>				
Is Product Taxable?	No	Subtotal =		\$74,412.00
Is Freight taxable?	No	Est. Tax on Product =		
Est Tax Rate:	0.00%	Est. Freight Rate (2 TL @ \$880 ea) =		\$1,760.00
Terms:	Net 30 Days	Est. Tax on Freight =		
		Total =		\$76,172.00

ADDITIONAL INFORMATION:


Contract Options: None
 Ship From: Dallas, TX facility
 Leadtime: First load deliver end of April, Second load deliver mid-May
 Warranty: 10 year warranty
 Quote Valid: Pricing valid for 30 Days
 Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.

PRESENTED BY:	ACCEPTED BY:
 Kaitlin Elliott 3/6/2025 Kaitlin Elliott Date Environmental Sr Account Specialist Direct: (469) 515-0087 Email: customerservice@rehrig.com	Sign and Print Name _____ Date _____ Title: _____

To initiate order, please call or send signed proposal via fax or email to Presented By representative.

*\$54.25 delivered
 price
 made with high-
 density polyethylene
 resin.*

Exhibit B

		<h1>QUOTE</h1> <p>CONFIDENTIAL INFORMATION</p>																																																																					
Sierra Container Group		QUOTE #	S03062573160																																																																				
6160 SW Highway 200 Suite 110		CREATED DATE	3/6/25																																																																				
Ocala, FL 34476		EXPIRATION DATE	4/5/25																																																																				
Office: (626) 262-4963		LEAD TIME	End of April																																																																				
BILL TO City of Moore, OK TBD 512 NW 27th St. Moore, OK 73160		SHIP TO: City of Moore, OK Attn: Jesse Villarreal 512 NW 27th St. Moore, OK 73160 713-459-8780 jvillarreal@cityofmoore.com																																																																					
Sales Contact																																																																							
Name:	Andrew Moore																																																																						
Email:	Andrew@Sierracontainer.com																																																																						
Phone:	706-373-1897																																																																						
<table border="1"> <thead> <tr> <th>Product Description</th> <th>Quantity</th> <th>Price</th> <th>Line Total</th> </tr> </thead> <tbody> <tr> <td>95 Gallon Sierra Roll Out Cart</td> <td>1,404</td> <td>\$56.25</td> <td>\$78,975.00</td> </tr> <tr> <td>Wheels</td> <td>10" Plastic Quick Release - 3/4" Axle</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Type</td> <td>Garbage</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Body Color</td> <td>BLACK - 7C-701320-ST</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Lid Color</td> <td>BLACK - 7C-701320-ST</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Brand Plate Charge</td> <td>No</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Body Brand</td> <td>Both Sides Same - White</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Lid Brand</td> <td>None</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Lid Assembly</td> <td>Lids Assembled</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Serial # Bar Code</td> <td>Matching Barcode/Serial # Laser Engraved</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>A&D</td> <td>N/A</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Warranty</td> <td>Standard 10 Year Warranty</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td colspan="3">Subtotal:</td> <td>\$78,975.00</td> </tr> <tr> <td colspan="2">Freight: (F.O.B. Shipping Point)</td> <td>2</td> <td>\$2,500.00</td> </tr> <tr> <td colspan="3">Sales Tax: <u>Not Included- To be Paid by Customer</u></td> <td>\$0.00</td> </tr> <tr> <td colspan="3">Total:</td> <td>\$83,975.00</td> </tr> </tbody> </table>				Product Description	Quantity	Price	Line Total	95 Gallon Sierra Roll Out Cart	1,404	\$56.25	\$78,975.00	Wheels	10" Plastic Quick Release - 3/4" Axle	\$0.00	\$0.00	Type	Garbage	\$0.00	\$0.00	Body Color	BLACK - 7C-701320-ST	\$0.00	\$0.00	Lid Color	BLACK - 7C-701320-ST	\$0.00	\$0.00	Brand Plate Charge	No	\$0.00	\$0.00	Body Brand	Both Sides Same - White	\$0.00	\$0.00	Lid Brand	None	\$0.00	\$0.00	Lid Assembly	Lids Assembled	\$0.00	\$0.00	Serial # Bar Code	Matching Barcode/Serial # Laser Engraved	\$0.00	\$0.00	A&D	N/A	\$0.00	\$0.00	Warranty	Standard 10 Year Warranty	\$0.00	\$0.00	Subtotal:			\$78,975.00	Freight: (F.O.B. Shipping Point)		2	\$2,500.00	Sales Tax: <u>Not Included- To be Paid by Customer</u>			\$0.00	Total:			\$83,975.00
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General Terms and Conditions - This quotation includes CONFIDENTIAL INFORMATION and is not to be shared with anyone except the recipient addressed above. - This quotation does NOT include any applicable sales tax. - Any applicable sales tax will be added to your final invoice. - Pricing is valid for 30 days from receipt, assuming order details are unchanged. - Our pricing is based on the order details outlined in this quotation, including product specifications, options, production volumes and estimated time of delivery. If any of these items change, then a change in the prices quoted may be applicable at time of order. - Freight is an estimate based on the rates provided at time of quote, actual freight cost at the time of shipment will be billed and may be different than the estimates provided																																																																							

be billed and may be different than the estimates provided.

- F.O.B. Shipping Point

- Customer deliveries need to be unloaded within 2 hours of delivery appointment set by the customer to avoid any potential detention charges.

~~Payment Terms: Net 30 Days~~

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order #: _____

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

Toter®**Sourcewell**
Formerly ILPA**Awarded Contract****Contract # 04521-TOT**

1661 Frontera Rd, Del Rio, TX, 78840

PHONE: 800-424-0422 FAX: 833-930-1124

WQ-10339517

Sell To:

Contact Name	Jesse Villarreal	Ship To Name	City of Moore
Bill To Name	City of Moore	Ship To	512 NW 27th St
Bill To	512 NW 27th St		Moore, OK 73160
	Moore, OK 73160		USA
	USA	Quick Ship	<input type="checkbox"/>
Email	jvillarreal@cityofmoore.com		
Phone	(405) 793-5000		
Mobile	(713) 459-8780		

Quote Information

Salesperson	Colt Walker	Expiration Date	3/22/2025
Salesperson Email	cwalker@wastequip.com	Quote Number	WQ-10339517
			Please Reference Quote Number on all Purchase Orders

Product	Product Description	Description	Selected Option	Quantity	Sales Price	Total Price
**Plastics - 79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	BODIES CONTAIN UP TO 50% RECYCLED PLASTIC	--Body Color - (209) Blackstone --Lid Color - (200) Black --Body Hot Stamp on Both Sides (Existing) in White --Wheels - 10in Sunburst --Toter Serial Number Hot Stamped on Front of Cart Body in White --2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed --Warranty - 12 Yrs Cart Body, All other components 10 Yrs	1,404.00	\$48.00	\$67,392.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$67,392.00
Shipping Terms	FOB Origin	Shipping	\$6,685.00
		Tax	\$0.00
		Grand Total	\$74,077.00

Additional Information

Additional Terms Our Quote serves as an offer to provide Products and/or services at the quantities and prices shown and is a good faith estimate, based on our understanding of your needs. By signing below, you indicate your acceptance of our offer which is expressly subject to the Wastequip Terms & Conditions of Sale ("Wastequip's Terms") located at: <https://www.wastequip.com/terms-conditions-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. Wastequip's Terms may be updated from time to time and are available by hard copy upon request.



1661 Frontera Rd, Del Rio, TX, 78840
PHONE: 800-424-0422 FAX: 833-930-1124
WQ-10339517

Additional
Information

Any changes or deviations to the terms of this Quote, including any different terms in an Order submitted by you, must be agreed upon in writing by both parties.

Pricing is based on your acceptance prior to the expiration of this Quote, including product specifications, quantities, and timing. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change. Pursuant to California Section 26275 of the Health and Safety Code, certain trash receptacles and storage containers must be marked with reflectors. Customers must disclose if such receptacles and containers are intended for use in California – if not disclosed, the receptacles and containers are not intended for use in California.

Special Contract
Information

Sourcewell – Pricing and Products/Services offerings are based on the Sourcewell Co-Operative Contract with Toter, LLC (#041521, eff. 5/25/2021), and such Contract terms and conditions are incorporated herein by reference. Pricing and Products/Services changes may occur at any time with proper documentation, and subject to Sourcewell approval; therefore, offerings may change without written prior notice. Wastequip Product Limited Warranties, Disclaimers, Limitation of Liability and Remedies, and Limited Warranty Provisions apply to all purchases thereunder.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
APRIL 07, 2025**

<u>Description</u>	<u>Amount</u>
Health Claims	392,047.05
Workers' Compensation Claims	24,564.31
General Liability Claims	0.00
Total	\$416,611.36

Check Register From History

City of Moore (70009)

First Fidelity Bank

Reporting From 3/6/2025 Thru 3/6/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730451	C	3/6/2025	Expense	EX22	EMP		\$3,160.00	2025-063000788-0000	DELTA DENTAL OF
00730452	C	3/6/2025	Expense	EX22	EMP		\$3,771.79	2025-063000795-0000	FIDELITY SECURITY LIFE INS
00730453	C	3/6/2025	Drug	DRUG	EMP		\$88,060.83	2025-063000831-0000	ELIXIR RX SOLUTIONS, LLC
00730454	C	3/6/2025	Expense	EX22	EMP		\$9.09	2025-063000895-0000	ELIXIR RX SOLUTIONS, LLC
			4 Checks Paid: \$95,001.71				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			4 Payments: \$95,001.71						
Reserve Income:			\$0.00						

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/6/2025 Thru 3/6/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730455	C	3/6/2025	Medical	WELL	DEP		\$457.98	2025-057000862-0000	EXACT SCIENCES
00730456	C	3/6/2025	Medical	SPEC	EMP		\$91.27	2025-062002063-0000	OKLAHOMA
00730457	C	3/6/2025	Medical	0153	DEP		\$74.93	2025-059000150-0000	HEALTHCARE EXPRESS LLP
00730458	C	3/6/2025	Medical	0153	EMP		\$81.00	2025-062002363-0000	CLASSEN URGENT CARE
00730459	C	3/6/2025	Medical	0010	DEP		\$155.71	2025-062003234-0000	BALANCE WOMEN HEALTH
00730460	C	3/6/2025	Medical	0010	DEP		\$155.71	2025-062003235-0000	BALANCE WOMEN HEALTH
00730461	C	3/6/2025	Medical	0010	DEP		\$155.71	2025-062003236-0000	BALANCE WOMEN HEALTH
00730462	C	3/6/2025	Medical	0010	DEP		\$84.88	2025-062001807-0000	FUNNELL JAMES
00730463	C	3/6/2025	Medical	SPEC	EMP		\$142.92	2025-062001981-0000	NEUROSCIENCE SPECIALISTS
00730464	C	3/6/2025	M/N	0020	DEP		\$213.96	2025-062003233-0000	BALANCE WOMEN HEALTH
00730465	C	3/6/2025	Medical	0015	EMP		\$35.74	2025-059000094-0000	GORDON BEAN DPM
00730466	C	3/6/2025	Medical	0010	DEP		\$123.53	2025-057000423-0000	OU HEALTH PARTNERS
00730467	C	3/6/2025	Medical	0068	DEP		\$90.16	2025-058000699-0000	CLASSEN FAMILY PRACTICE
00730468	C	3/6/2025	Medical	0068	DEP		\$90.16	2025-058000704-0000	CLASSEN FAMILY PRACTICE
00730469	C	3/6/2025	Medical	0010	DEP		\$186.08	2025-062003376-0000	INTEGRIS AMBULATORY
00730470	C	3/6/2025	Medical	0066	EMP		\$2,802.89	2025-052000215-0000	OKLAHOMA HEART HOSPITAL
00730471	C	3/6/2025	M/N	0020	EMP		\$213.96	2025-062001144-0000	BALANCE WOMEN HEALTH
00730472	C	3/6/2025	Medical	0153	DEP		\$81.00	2025-062002368-0000	CLASSEN URGENT CARE
00730473	C	3/6/2025	Medical	SPEC	EMP		\$287.62	2025-062003082-0000	JWS MEDICAL, PLLC
00730474	C	3/6/2025	Medical	0153	DEP		\$96.30	2025-062001578-0000	MERCY OKLAHOMA
00730475	C	3/6/2025	Medical	0026	EMP		\$132.83	2025-044000683-0000	EMSSTAT
00730476	C	3/6/2025	Medical	0080	DEP		\$15.50	2025-057000657-0000	OKLAHOMA ALLERGY AND
00730477	C	3/6/2025	Medical	0010	EMP		\$16.59	2025-057000946-0000	BDC MEDICAL PLLC
00730478	C	3/6/2025	Medical	0177	EMP		\$4.87	2025-062003260-0000	CLINICAL PATHOLOGY LABS
00730479	C	3/6/2025	Medical	SPEC	EMP		\$26.02	2025-062001978-0000	THE PULMONARY CLINIC
00730480	C	3/6/2025	Medical	SPEC	DEP		\$39.19	2025-062000962-0000	R BRUCE PARKER MD
00730481	C	3/6/2025	M/N	0020	DEP		\$55.96	2025-062002939-0000	JESSICA SMITH
00730482	C	3/6/2025	Medical	0010	EMP		\$61.98	2025-058000691-0000	INSPIRE WELLNESS CLINIC &
00730483	C	3/6/2025	Medical	ERHS	EMP		\$180.00	2025-062000281-0000	PURCELL MUNICIPAL
00730484	C	3/6/2025	Medical	0010	DEP		\$73.91	2025-062000896-0000	ASHLEY MEADOR YATES MD
00730485	C	3/6/2025	Medical	0015	DEP		\$669.94	2025-050002755-0000	OKLAHOMA HCA

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/6/2025 Thru 3/6/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730486	C	3/6/2025	Medical	SPEC	DEP		\$91.64	2025-057000771-0000	OKLAHOMA
00730487	C	3/6/2025	Medical	0153	DEP		\$99.00	2025-057000604-0000	IMMEDIATE CARE OF
00730488	C	3/6/2025	Medical	ERHS	DEP		\$2,448.05	2025-056000234-0000	NORMAN REGIONAL
00730489	C	3/6/2025	Medical	0017	DEP		\$72.00	2025-057000061-0000	THERAPY IN MOTION OF
00730490	C	3/6/2025	Medical	0017	DEP		\$72.00	2025-057000065-0000	THERAPY IN MOTION OF
00730491	C	3/6/2025	Medical	0010	DEP		\$57.01	2025-058001485-0000	PREMIERE PEDIATRICS PLLC
00730492	C	3/6/2025	Medical	0027	DEP		\$126.13	2025-062001973-0000	NORMAN REGIONAL ER
00730493	C	3/6/2025	Medical	0011	EMP		\$595.19	2025-062003165-0000	MCBRIDE ORTHOPEDIC-
00730494	C	3/6/2025	Medical	0153	EMP		\$81.00	2025-057000955-0000	CLASSEN URGENT CARE
00730495	C	3/6/2025	M/N	0020	EMP		\$71.81	2025-062001644-0000	ANGELA MAGARIAN LCSW
00730496	C	3/6/2025	Medical	ERHS	EMP		\$1,084.63	2025-062000406-0000	NORMAN REGIONAL
00730497	C	3/6/2025	Medical	0153	EMP		\$81.00	2025-057000956-0000	CLASSEN URGENT CARE
00730498	C	3/6/2025	Medical	QPAP	DEP		\$178.42	2025-058000485-0000	EMERGENCY SERVICES OF
00730499	C	3/6/2025	Medical	QPAP	EMP		\$3.63	2025-058000486-0000	EMERGENCY SERVICES OF
00730500	C	3/6/2025	Medical	ERHS	EMP		\$1,673.44	2025-062000489-0000	INTEGRIS COMMUNITY HOSP
00730501	C	3/6/2025	Medical	0010	DEP		\$241.04	2025-058001400-0000	INTEGRIS AMBULATORY
00730502	C	3/6/2025	Medical	0010	DEP		\$48.91	2025-062002906-0000	SAINTS MEDICAL GROUP LLC
00730503	C	3/6/2025	M/N	0020	EMP		\$89.63	2025-062005190-0000	VICKY HAMPTON
00730504	C	3/6/2025	Medical	SPEC	DEP		\$73.83	2025-062001039-0000	ORTHO CENTRAL
00730505	C	3/6/2025	Medical	0017	DEP		\$36.00	2025-062001613-0000	ORTHOPEDIC SPINE &
00730506	C	3/6/2025	Medical	0011	EMP		\$457.56	2025-062003028-0000	NORMAN ANESTHESIA
00730507	C	3/6/2025	Medical	0010	EMP		\$119.15	2025-062002477-0000	MARVIN RODGERS DO
00730508	C	3/6/2025	Medical	0153	DEP		\$81.00	2025-058000638-0000	CLASSEN URGENT CARE
00730509	C	3/6/2025	Medical	SPEC	EMP		\$108.05	2025-062001471-0000	NORMAN CARDIOVASCULAR
00730510	C	3/6/2025	Medical	WELL	DEP		\$84.03	2025-058000667-0000	RADIOLOGY CONSULTANTS
00730511	C	3/6/2025	Medical	0004	DEP		\$67.04	2025-062000385-0000	MERCY HOSPITAL OKLAHOMA
00730512	C	3/6/2025	Medical	0010	DEP		\$112.84	2025-062005178-0000	JESSICA CUNNINGHAM
00730513	C	3/6/2025	Medical	SPEC	DEP		\$177.01	2025-058001037-0000	ANDREA SESTAK MD
00730514	C	3/6/2025	Medical	0047	DEP		\$543.06	2025-062001512-0000	SOUTHWEST ORTHOPAEDIC
00730515	C	3/6/2025	Medical	WELL	EMP		\$446.93	2025-057001042-0000	NORMAN UROLOGY
00730516	C	3/6/2025	Medical	SPEC	DEP		\$45.20	2025-057001512-0000	RICHARD E HERLIHY MD PC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/6/2025 Thru 3/6/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730517	C	3/6/2025	Medical	0011	DEP		\$719.55	2025-062001438-0000	AFFILIATED
00730518	C	3/6/2025	Medical	0010	DEP		\$34.38	2025-062002194-0000	CLASSEN FAMILY PRACTICE
00730519	C	3/6/2025	Medical	0010	EMP		\$49.46	2025-057000842-0000	DR CAS CONSULTING
00730520	C	3/6/2025	Medical	DXL2	DEP		\$195.55	2025-057001461-0000	NORMAN CARDIOVASCULAR
00730521	C	3/6/2025	M/N	0020	EMP		\$71.81	2025-062001371-0000	HAVEN COUNSELING CENTER
00730522	C	3/6/2025	Medical	0010	EMP		\$17.53	2025-058000749-0000	OK PAIN PHYS PC PURCELL
00730523	C	3/6/2025	Medical	0068	DEP		\$102.92	2025-057000511-0000	DINA M BOWEN MD PLLC
00730524	C	3/6/2025	Misc	DIRC	DEP		\$576.48	2025-063000789-0000	CONNECTDME
00730525	C	3/6/2025	Medical	WELL	EMP		\$457.98	2025-058000530-0000	EXACT SCIENCES
00730526	C	3/6/2025	Medical	0027	DEP		\$8.87	2025-062001452-0000	NRHS RADIOLOGY
00730527	C	3/6/2025	Medical	0027	DEP		\$70.74	2025-062001453-0000	NRHS RADIOLOGY
00730528	C	3/6/2025	Medical	0027	DEP		\$126.13	2025-062002022-0000	NORMAN REGIONAL ER
00730529	C	3/6/2025	M/N	0020	DEP		\$71.81	2025-057000577-0000	SUMMIT HEALTH AND
00730530	C	3/6/2025	Medical	0010	EMP		\$37.13	2025-062001275-0000	YAOHAN LAM DERMATOLOGY
00730531	C	3/6/2025	Medical	0010	EMP		\$81.59	2025-062002595-0000	THE PHYSICIANS GROUP LLC
00730532	C	3/6/2025	Medical	SPEC	DEP		\$108.05	2025-062002920-0000	NORMAN HEART AND
00730533	C	3/6/2025	M/N	0020	DEP		\$185.64	2025-062002536-0000	SUMMIT HEALTH AND
00730534	C	3/6/2025	Medical	WELL	DEP		\$144.17	2025-062001837-0000	CENTRAL OKLAHOMA AMER
00730535	C	3/6/2025	Medical	0011	EMP		\$1,306.07	2025-062002210-0000	NORMAN ANESTHESIA
00730536	C	3/6/2025	Medical	0010	EMP		\$74.81	2025-062000944-0000	MERCY CLINIC OKLAHOMA
00730537	C	3/6/2025	Medical	0068	DEP		\$465.09	2025-062001568-0000	THE PEDIATRIC GROUP PLLC
00730538	C	3/6/2025	Medical	0010	EMP		\$17.22	2025-059000161-0000	JULIE BOWMAN LOWE MD
00730539	C	3/6/2025	M/N	0020	EMP		\$44.98	2025-062001179-0000	BRIGHTSIDE MEDICAL OF
00730540	C	3/6/2025	Medical	0187	EMP		\$2,559.00	2025-062000302-0000	MERCY HOSPITAL OKLAHOMA
00730541	C	3/6/2025	Medical	0187	EMP		\$307.23	2025-062000945-0000	MERCY CLINIC OKLAHOMA
00730542	C	3/6/2025	Medical	0010	DEP		\$76.57	2025-062002670-0000	YAOHAN LAM DERMATOLOGY
00730543	C	3/6/2025	Medical	0010	DEP		\$520.98	2025-062000905-0000	PERINATAL CENTER OF
00730544	C	3/6/2025	Medical	SPEC	DEP		\$32.33	2025-062002961-0000	SOUTHWESTERN
00730545	C	3/6/2025	Medical	WELL	DEP		\$124.76	2025-062003174-0000	OU HEALTH PARTNERS
00730546	C	3/6/2025	Medical	0004	EMP		\$199.47	2025-062000400-0000	OKLAHOMA CITY VAMC
00730547	C	3/6/2025	Medical	0010	EMP		\$79.92	2025-062002379-0000	OKLAHOMA CITY VAMC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/6/2025 Thru 3/6/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730548	C	3/6/2025	Medical	0047	DEP		\$421.93	2025-058000711-0000	PEDIATRIC ENT OF
00730549	C	3/6/2025	Medical	0010	DEP		\$81.94	2025-062001873-0000	AKY MD LLC DBA JUST KIDS
00730550	C	3/6/2025	M/N	0020	DEP		\$71.81	2025-062002004-0000	FERGUSON THERAPY
00730551	C	3/6/2025	Medical	0068	DEP		\$2.28	2025-059000083-0000	KATHRYN S YOUNG MD
00730552	C	3/6/2025	Medical	0010	EMP		\$81.59	2025-062001107-0000	THE PHYSICIANS GROUP LLC
00730553	C	3/6/2025	Medical	SPEC	DEP		\$171.59	2025-062002070-0000	DERMATOLOGY AND
00730554	C	3/6/2025	Medical	0010	EMP		\$201.49	2025-058000542-0000	HEALTHCARE EXPRESS LLP
00730555	C	3/6/2025	M/N	0020	EMP		\$236.39	2025-057001130-0000	BALANCE WOMEN HEALTH
00730556	C	3/6/2025	M/N	0020	DEP		\$71.81	2025-062001648-0000	RESTORE BEHAVIORAL
00730557	C	3/6/2025	Medical	0010	DEP		\$205.03	2025-062003177-0000	OU HEALTH PARTNERS
00730558	C	3/6/2025	Medical	0010	EMP		\$57.01	2025-062000890-0000	BALANCE HORMONE
00730559	C	3/6/2025	Medical	SPEC	DEP		\$87.01	2025-057001249-0000	FOREFRONT DERMATOLOGY
00730560	C	3/6/2025	Medical	0068	DEP		\$90.16	2025-062000965-0000	FUSION MD
00730561	C	3/6/2025	Medical	0153	DEP		\$81.00	2025-062002365-0000	CLASSEN URGENT CARE
00730562	C	3/6/2025	Medical	0039	DEP		\$97.58	2025-062002928-0000	OPTIMAL HEALTH
00730563	C	3/6/2025	M/N	0020	DEP		\$71.81	2025-062002565-0000	HALEY NUNN
00730564	C	3/6/2025	M/N	0020	DEP		\$90.00	2025-050001397-0000	LFS COUNSELING
00730565	C	3/6/2025	M/N	0020	DEP		\$71.81	2025-057001058-0000	MOORE FAMILY THERAPY
00730566	C	3/6/2025	Medical	0153	DEP		\$81.00	2025-062002364-0000	CLASSEN URGENT CARE
00730567	C	3/6/2025	M/N	0020	DEP		\$71.81	2025-062002542-0000	MOORE FAMILY THERAPY
00730568	C	3/6/2025	Medical	0011	EMP		\$465.00	2025-057000787-0000	NORMAN ANESTHESIA
00730569	C	3/6/2025	Medical	0012	EMP		\$200.98	2025-062000880-0000	NRHS RADIOLOGY
00730570	C	3/6/2025	Medical	0010	DEP		\$167.89	2025-062001284-0000	XPRESS WELLNESS
00730571	C	3/6/2025	Medical	0004	EMP		\$115.62	2025-062000340-0000	EASTERN OKLAHOMA
00730572	C	3/6/2025	Medical	0012	EMP		\$15.11	2025-062000884-0000	DIAGNOSTIC IMAGING
00730573	C	3/6/2025	Medical	0010	DEP		\$36.85	2025-057001213-0000	THE PHYSICIANS GROUP LLC
00730574	C	3/6/2025	Medical	0010	EMP		\$46.04	2025-062001395-0000	SOUTHERN PLAINS MEDICAL
00730575	C	3/6/2025	Medical	0010	DEP		\$67.79	2025-059000286-0000	REDEEMED AND RESTORED
00730576	C	3/6/2025	Medical	SPEC	DEP		\$72.56	2025-062003184-0000	INTEGRIS CARDIOVASCULAR
00730577	C	3/6/2025	Medical	0076	DEP		\$63.00	2025-057001245-0000	HOLLAND PEDIATRIC
00730578	C	3/6/2025	Medical	0076	DEP		\$63.00	2025-062003414-0000	HOLLAND PEDIATRIC

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

First Fidelity Bank
Reporting From 3/6/2025 Thru 3/6/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730579	C	3/6/2025	Medical	0009	EMP		\$142.66	2025-057001433-0000	SAINTS MEDICAL GROUP LLC
00730580	C	3/6/2025	Medical	0010	EMP		\$59.99	2025-062003060-0000	CLASSEN FAMILY PRACTICE
00730581	C	3/6/2025	Medical	0017	DEP		\$60.93	2025-062000897-0000	SELECT PT OK
00730582	C	3/6/2025	Medical	0011	DEP		\$903.96	2025-062002211-0000	NORMAN ANESTHESIA
00730583	C	3/6/2025	Medical	0017	DEP		\$60.93	2025-062002845-0000	SELECT PT OK
00730584	C	3/6/2025	Medical	0005	DEP		\$411.50	2025-062002932-0000	NRHS RHEUMATOLOGY
00730585	C	3/6/2025	Medical	0035	EMP		\$74.53	2025-062003000-0000	MERCY CLINIC OKLAHOMA
00730586	C	3/6/2025	Medical	0010	DEP		\$59.25	2025-057000949-0000	ROBERT O MORTON MD PLLC
00730587	C	3/6/2025	Medical	0010	DEP		\$95.36	2025-062003157-0000	TOTAL HEALTHCARE
00730588	C	3/6/2025	M/N	0020	DEP		\$213.96	2025-057001128-0000	BALANCE WOMEN HEALTH
00730589	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-332006114-0000	FOOTPRINTS RECOVERY
00730590	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-332006115-0000	FOOTPRINTS RECOVERY
00730591	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-332006116-0000	FOOTPRINTS RECOVERY
00730592	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-358000258-0000	FOOTPRINTS RECOVERY
00730593	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-358000259-0000	FOOTPRINTS RECOVERY
00730594	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-358000260-0000	FOOTPRINTS RECOVERY
00730595	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-358000261-0000	FOOTPRINTS RECOVERY
00730596	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-358000263-0000	FOOTPRINTS RECOVERY
00730597	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-358000264-0000	FOOTPRINTS RECOVERY
00730598	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-358000265-0000	FOOTPRINTS RECOVERY
00730599	C	3/6/2025	M/N	0058	EMP		\$540.00	2024-358000266-0000	FOOTPRINTS RECOVERY
00730600	C	3/6/2025	M/N	0058	EMP		\$757.17	2024-358000267-0000	FOOTPRINTS RECOVERY
00730601	C	3/6/2025	M/N	0058	EMP		\$900.00	2024-358000268-0000	FOOTPRINTS RECOVERY
00730602	C	3/6/2025	M/N	0058	EMP		\$900.00	2024-358000269-0000	FOOTPRINTS RECOVERY
00730603	C	3/6/2025	M/N	0058	EMP		\$900.00	2024-358000270-0000	FOOTPRINTS RECOVERY
00730604	C	3/6/2025	M/N	0058	EMP		\$900.00	2024-358000271-0000	FOOTPRINTS RECOVERY
00730605	C	3/6/2025	M/N	0058	EMP		\$900.00	2024-358000272-0000	FOOTPRINTS RECOVERY
00730606	C	3/6/2025	M/N	0058	EMP		\$900.00	2024-358000273-0000	FOOTPRINTS RECOVERY
00730607	C	3/6/2025	Medical	0066	EMP		\$192.92	2025-058001367-0000	EAGLE PARTNERS PLLC
00730608	C	3/6/2025	M/N	0020	DEP		\$71.81	2025-062003144-0000	AMANDA BRANDON
00730609	C	3/6/2025	Medical	0010	EMP		\$143.37	2025-062001199-0000	YAOHAN LAM DERMATOLOGY

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Reserve Income: \$0.00

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City of Moore (70009)
City of Moore (79024)

First Fidelity Bank
Reporting From 3/6/2025 Thru 3/6/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730622	C	3/6/2025	Medical	0153	EMP		\$64.00	2025-058000637-0000	CLASSEN URGENT CARE
00730623	C	3/6/2025	Medical	0010	DEP		\$111.41	2025-057000959-0000	OU HEALTH PARTNERS
00730624	C	3/6/2025	Medical	0153	DEP		\$20.74	2025-057001568-0000	STELLAR PEDIATRIC URGENT
00730625	C	3/6/2025	Medical	0153	DEP		\$75.94	2025-062000998-0000	STELLAR PEDIATRIC URGENT
00730626	C	3/6/2025	Medical	DIRC	EMP		\$361.00	2025-057000054-0000	CONNECTDME
00730627	C	3/6/2025	Medical	0010	EMP		\$33.54	2025-062002594-0000	DR BRIAN E THATCHER
00730628	C	3/6/2025	Medical	0010	EMP		\$4.79	2025-057001170-0000	RESTORATIVE HEALTH
00730629	C	3/6/2025	Medical	0153	DEP		\$64.00	2025-062002366-0000	CLASSEN URGENT CARE
00730630	C	3/6/2025	Medical	0039	EMP		\$145.83	2025-057000816-0000	SAINTS MEDICAL GROUP LLC
00730631	C	3/6/2025	Medical	WELL	EMP		\$92.07	2025-062000279-0000	ST ANTHONY HOSPITAL SSM
00730632	C	3/6/2025	Medical	0010	EMP		\$78.94	2025-058000563-0000	BALANCE HORMONE
00730633	C	3/6/2025	Medical	SPEC	DEP		\$20.74	2025-062005193-0000	PREMIER VISION DBA
00730634	C	3/6/2025	Medical	SPEC	DEP		\$20.74	2025-062005194-0000	PREMIER VISION DBA
13 Checks Paid: \$1,093.74							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
13 Payments: \$1,093.74									
Reserve Income:				\$0.00					

Reporting From 3/6/2025 Thru 3/6/2025

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City of Moore (70009)
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Total of 0 Adjustments: \$0.00

Reserve Income: \$0.00

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City of Moore (70009)

First Fidelity Bank

Reporting From 3/13/2025 Thru 3/13/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730635	C	3/13/2025	Expense	EX22	EMP		\$2,106.50	2025-070001203-0000	TELADOC INC
00730636	C	3/13/2025	Expense	EX22	EMP		\$20,908.80	2025-070001267-0000	DELTA DENTAL OF
00730637	C	3/13/2025	Drug	DRUG	EMP		\$56,305.03	2025-066003137-0000	ELIXIR RX SOLUTIONS, LLC
00730638	C	3/13/2025	Expense	EX22	EMP		\$2,320.00	2025-066003138-0000	ELIXIR RX SOLUTIONS, LLC
00730639	C	3/13/2025	Expense	EX22	EMP		\$450.00	2025-066003140-0000	ELIXIR RX SOLUTIONS, LLC
5 Checks Paid: \$82,090.33								Electronic Payments: \$0.00	0 Total Adjustments: \$0.00
5 Payments: \$82,090.33									
Reserve Income:				\$0.00					

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City of Moore (79023)

First Fidelity Bank

Reporting From 3/13/2025 Thru 3/13/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730640	C	3/13/2025	Medical	QPAP	DEP		\$172.92	2025-066001068-0000	EMERGENCY SERVICES OF
00730641	C	3/13/2025	M/N	0020	EMP		\$128.36	2025-069002110-0000	BALANCE WOMEN HEALTH
00730642	C	3/13/2025	Medical	0010	DEP		\$32.33	2025-066000685-0000	RED RIVER VALLEY HEALTH
00730643	C	3/13/2025	Medical	0010	DEP		\$155.71	2025-069001419-0000	BALANCE WOMEN HEALTH
00730644	C	3/13/2025	M/N	0020	EMP		\$89.63	2025-069003380-0000	COUNSELING WITH A TWIST
00730645	C	3/13/2025	M/N	0020	DEP		\$127.01	2025-066000630-0000	PSYCHOLOGY SPECIALISTS
00730646	C	3/13/2025	Medical	0177	DEP		\$23.21	2025-066001055-0000	DIAGNOSTIC LABORATORY
00730647	C	3/13/2025	Medical	0027	DEP		\$187.49	2025-066002561-0000	OU HEALTH PARTNERS
00730648	C	3/13/2025	Medical	ERHS	DEP		\$2,490.59	2025-069000219-0000	NORMAN REGIONAL
00730649	C	3/13/2025	Medical	0153	EMP		\$81.00	2025-055001868-0000	CLASSEN URGENT CARE
00730650	C	3/13/2025	Medical	0153	DEP		\$81.00	2025-064000665-0000	CLASSEN URGENT CARE
00730651	C	3/13/2025	Medical	0153	DEP		\$81.00	2025-066000815-0000	CLASSEN URGENT CARE
00730652	C	3/13/2025	Medical	0072	EMP		\$71,155.72	2025-048000406-0000	OKLAHOMA CENTER FOR
00730653	C	3/13/2025	Medical	0073	DEP		\$427.76	2025-069002044-0000	SAINTS MEDICAL GROUP LLC
00730654	C	3/13/2025	Medical	0015	DEP		\$98.26	2025-034001900-0000	ELECTROSTIM MEDICAL
00730655	C	3/13/2025	Medical	DXL2	DEP		\$207.68	2025-064000545-0000	DEAN MCGEE EYE INSTITUTE
00730656	C	3/13/2025	Medical	0080	DEP		\$15.50	2025-064000936-0000	OKLAHOMA ALLERGY AND
00730657	C	3/13/2025	Medical	0080	DEP		\$15.50	2025-069002192-0000	OKLAHOMA ALLERGY AND
00730658	C	3/13/2025	Medical	0080	DEP		\$131.65	2025-069002193-0000	OKLAHOMA ALLERGY AND
00730659	C	3/13/2025	Medical	0010	DEP		\$67.84	2025-064000671-0000	THE PHYSICIANS GROUP LLC
00730660	C	3/13/2025	Medical	0153	DEP		\$81.00	2025-066000811-0000	CLASSEN URGENT CARE
00730661	C	3/13/2025	Medical	SPEC	EMP		\$73.20	2025-069001888-0000	NORMAN HEART AND
00730662	C	3/13/2025	Medical	0047	DEP		\$451.76	2025-064001095-0000	SAINTS MEDICAL GROUP LLC
00730663	C	3/13/2025	Medical	QPAP	EMP		\$178.42	2025-064000203-0000	EMERGENCY PHYSICIANS OF
00730664	C	3/13/2025	Medical	0068	DEP		\$92.12	2025-069001893-0000	MOORE MEDICAL CENTER
00730665	C	3/13/2025	Medical	0076	DEP		\$58.50	2025-064000493-0000	OPTC COMPLETE REHAB, LLC
00730666	C	3/13/2025	Medical	0076	DEP		\$36.00	2025-064000494-0000	OPTC COMPLETE REHAB, LLC
00730667	C	3/13/2025	Medical	0012	DEP		\$8.06	2025-064000722-0000	OKLAHOMA RADIOLOGY
00730668	C	3/13/2025	Medical	OT	DEP		\$58.50	2025-069001358-0000	OPTC COMPLETE REHAB, LLC
00730669	C	3/13/2025	Medical	0010	EMP		\$71.92	2025-069001276-0000	YAOHAN LAM DERMATOLOGY
00730670	C	3/13/2025	Medical	0153	DEP		\$81.00	2025-062002367-0000	CLASSEN URGENT CARE

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730671	C	3/13/2025	Medical	SPEC	DEP		\$23.76	2025-066000655-0000	FOREFRONT DERMATOLOGY
00730672	C	3/13/2025	Medical	0004	DEP		\$308.70	2025-066001895-0000	OU MEDICINE INC
00730673	C	3/13/2025	Medical	0004	DEP		\$699.28	2025-066001936-0000	NORMAN REGIONAL
00730674	C	3/13/2025	Medical	0047	DEP		\$784.22	2025-069000669-0000	OU HEALTH PARTNERS
00730675	C	3/13/2025	Medical	SUR2	EMP		\$8.61	2025-069001396-0000	MCBRIDE ORTHOPEDIC-
00730676	C	3/13/2025	Medical	0015	DEP		\$8.17	2025-069002385-0000	DJO LLC
00730677	C	3/13/2025	Medical	0066	DEP		\$35.95	2025-069002480-0000	NRHS RADIOLOGY
00730678	C	3/13/2025	Medical	0153	DEP		\$81.00	2025-064000667-0000	CLASSEN URGENT CARE
00730679	C	3/13/2025	Medical	0010	DEP		\$69.58	2025-069002051-0000	MERCY CLINIC OKLAHOMA
00730680	C	3/13/2025	Medical	0004	DEP		\$549.10	2025-066000159-0000	CHICKASAW NATION
00730681	C	3/13/2025	Medical	0010	DEP		\$89.34	2025-066000646-0000	HEALTHCARE ONE
00730682	C	3/13/2025	Medical	0010	DEP		\$43.78	2025-066002438-0000	CHICKASAW NATION
00730683	C	3/13/2025	Misc	0100	DEP		\$483.00	2025-070000944-0000	MEDWATCH
00730684	C	3/13/2025	Misc	0100	DEP		\$104.00	2025-070000945-0000	MEDWATCH
00730685	C	3/13/2025	Medical	0010	EMP		\$46.74	2025-066000909-0000	PRIMARY CARE SOUTH OKC
00730686	C	3/13/2025	Medical	0017	EMP		\$1,015.21	2025-069000222-0000	NORMAN REGIONAL
00730687	C	3/13/2025	Medical	LAB3	DEP		\$192.20	2025-063000910-0000	HEALTHTRACKRX INDIANA,
00730688	C	3/13/2025	Medical	0153	DEP		\$167.40	2025-064001058-0000	INTEGRIS HEALTH ALLSET
00730689	C	3/13/2025	M/N	0020	EMP		\$89.63	2025-066001165-0000	INTEGRIS AMBULATORY
00730690	C	3/13/2025	M/N	0020	EMP		\$71.81	2025-066002368-0000	VICKY HAMPTON
00730691	C	3/13/2025	Medical	DXL3	DEP		\$58.50	2025-069001359-0000	OPTC COMPLETE REHAB, LLC
00730692	C	3/13/2025	Medical	0066	DEP		\$135.63	2025-069001587-0000	INTEGRIS AMBULATORY
00730693	C	3/13/2025	Medical	0153	EMP		\$167.40	2025-069001611-0000	INTEGRIS HEALTH ALLSET
00730694	C	3/13/2025	Medical	QPAP	DEP		\$178.42	2025-069002255-0000	EMERGENCY SERVICES OF
00730695	C	3/13/2025	Medical	0010	DEP		\$36.85	2025-064000220-0000	THE PHYSICIANS GROUP LLC
00730696	C	3/13/2025	Medical	LAB3	DEP		\$62.69	2025-064000559-0000	CLASSEN FAMILY PRACTICE
00730697	C	3/13/2025	Medical	0039	DEP		\$136.81	2025-066000913-0000	WOMENS HEALTHCARE OF
00730698	C	3/13/2025	Medical	0153	EMP		\$81.00	2025-069002079-0000	CLASSEN URGENT CARE
00730699	C	3/13/2025	Medical	0018	DEP		\$37.73	2025-030000791-0000	BRANDON MILLS
00730700	C	3/13/2025	Medical	0018	DEP		\$46.86	2025-030000792-0000	BRANDON MILLS
00730701	C	3/13/2025	Medical	0017	DEP		\$36.00	2025-069001898-0000	ORTHOPEDIC SPINE &

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/13/2025 Thru 3/13/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730702	C	3/13/2025	Medical	DXL3	DEP		\$137.70	2025-069000675-0000	CORNERSTONE NUTRITION
00730703	C	3/13/2025	Medical	0080	DEP		\$7.79	2025-069002191-0000	OKLAHOMA ALLERGY AND
00730704	C	3/13/2025	Medical	0080	DEP		\$48.10	2025-069002194-0000	OKLAHOMA ALLERGY AND
00730705	C	3/13/2025	Medical	0153	EMP		\$81.00	2025-069002080-0000	CLASSEN URGENT CARE
00730706	C	3/13/2025	Medical	DXL2	EMP		\$215.49	2025-064000872-0000	ORTHO CENTRAL
00730707	C	3/13/2025	Medical	0010	DEP		\$37.97	2025-066002555-0000	NHUNG H. PHAM PA-C
00730708	C	3/13/2025	Medical	0153	EMP		\$81.00	2025-055001864-0000	CLASSEN URGENT CARE
00730709	C	3/13/2025	Medical	0010	DEP		\$140.42	2025-064000937-0000	YAOHAN LAM DERMATOLOGY
00730710	C	3/13/2025	Medical	0018	EMP		\$70.00	2025-034001684-0000	JACKSON CHIROPRACTIC
00730711	C	3/13/2025	Medical	0017	EMP		\$85.00	2025-064000745-0000	PTMS DBA PHYSICAL
00730712	C	3/13/2025	Medical	0017	EMP		\$85.00	2025-069001175-0000	PTMS DBA PHYSICAL
00730713	C	3/13/2025	Medical	0010	EMP		\$59.99	2025-066001032-0000	CLASSEN FAMILY PRACTICE
00730714	C	3/13/2025	Medical	SPEC	DEP		\$20.73	2025-064001043-0000	NORMAN CARDIOVASCULAR
00730715	C	3/13/2025	Medical	0010	DEP		\$57.01	2025-069001391-0000	BALANCE HORMONE
00730716	C	3/13/2025	Medical	0010	DEP		\$81.59	2025-069001787-0000	INTERNAL MEDICINE-
00730717	C	3/13/2025	Medical	0153	DEP		\$84.06	2025-064000607-0000	SAINTS MEDICAL GROUP LLC
00730718	C	3/13/2025	Medical	0010	DEP		\$69.58	2025-064001109-0000	MERCY CLINIC OKLAHOMA
00730719	C	3/13/2025	Medical	0010	DEP		\$32.33	2025-064001112-0000	ELITE WELLNESS PLLC SARA
00730720	C	3/13/2025	Medical	0010	DEP		\$81.59	2025-069002241-0000	HAMED ALBIEK MD
00730721	C	3/13/2025	Medical	0017	DEP		\$71.61	2025-069001305-0000	ORTHO CENTRAL
00730722	C	3/13/2025	Medical	SPEC	EMP		\$127.67	2025-069001968-0000	OKLAHOMA
00730723	C	3/13/2025	Medical	WELL	DEP		\$43.13	2025-066002153-0000	QUEST DIAGNOSTICS
00730724	C	3/13/2025	Medical	0035	DEP		\$9.70	2025-069001796-0000	NORMAN REGIONAL
00730725	C	3/13/2025	Medical	SPEC	DEP		\$179.04	2025-064001053-0000	ENDOCRINE PARATHYROID
00730726	C	3/13/2025	M/N	0020	DEP		\$71.81	2025-069000860-0000	SUMMIT HEALTH AND
00730727	C	3/13/2025	Medical	0018	DEP		\$18.00	2025-050001206-0000	CHILDS CHIROPRACTIC
00730728	C	3/13/2025	Medical	0018	DEP		\$121.50	2025-064000675-0000	CHILDS CHIROPRACTIC
00730729	C	3/13/2025	Medical	0177	DEP		\$2.99	2025-066000790-0000	NORMAN REGIONAL
00730730	C	3/13/2025	Medical	0010	DEP		\$94.81	2025-069001874-0000	MOORE MEDICAL CENTER
00730731	C	3/13/2025	Medical	0035	EMP		\$9.70	2025-066000754-0000	NORMAN REGIONAL
00730732	C	3/13/2025	Medical	DXL3	DEP		\$18.00	2025-066002251-0000	CENTRAL OKLAHOMA AMER

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730733	C	3/13/2025	Medical	0010	DEP		\$79.46	2025-069001954-0000	STILLWATER MEDICAL
00730734	C	3/13/2025	Medical	DXL3	EMP		\$33.06	2025-069001374-0000	MOORE CARE LLC
00730735	C	3/13/2025	Medical	DXL3	EMP		\$33.06	2025-069001489-0000	MOORE CARE LLC
00730736	C	3/13/2025	Medical	0011	EMP		\$45.90	2025-066000914-0000	AFFILIATED
00730737	C	3/13/2025	Medical	0010	DEP		\$177.61	2025-069002061-0000	MERCY CLINIC OKLAHOMA
00730738	C	3/13/2025	M/N	0020	DEP		\$79.91	2025-064000554-0000	VICTORIA WHATLEY
00730739	C	3/13/2025	Medical	0010	DEP		\$71.92	2025-069002360-0000	YAOHAN LAM DERMATOLOGY
00730740	C	3/13/2025	Medical	WELL	DEP		\$429.00	2025-063000156-0000	OU MEDICINE INC
00730741	C	3/13/2025	Medical	0177	DEP		\$25.57	2025-066001047-0000	DIAGNOSTIC LABORATORY
00730742	C	3/13/2025	M/N	0020	DEP		\$71.81	2025-066002283-0000	INTEGRATED THERAPY
00730743	C	3/13/2025	Medical	0010	DEP		\$81.94	2025-069001090-0000	AKY MD LLC DBA JUST KIDS
00730744	C	3/13/2025	Medical	0177	DEP		\$1.94	2025-069002236-0000	DIAGNOSTIC LABORATORY
00730745	C	3/13/2025	Misc	0100	DEP		\$617.17	2025-070000942-0000	MEDWATCH
00730746	C	3/13/2025	M/N	0020	DEP		\$126.10	2025-069001922-0000	PSYCHIATRIC WELLNESS
00730747	C	3/13/2025	Medical	0010	DEP		\$121.24	2025-069002293-0000	NORMAN REGIONAL
00730748	C	3/13/2025	Medical	PRNR	DEP		\$30.39	2025-069002111-0000	NRHS RADIOLOGY
00730749	C	3/13/2025	Medical	0047	DEP		\$414.90	2025-066002253-0000	NRH WEST NORMAN
00730750	C	3/13/2025	M/N	0020	DEP		\$71.81	2025-069001041-0000	RESTORE BEHAVIORAL
00730751	C	3/13/2025	M/N	0020	DEP		\$71.81	2025-069002185-0000	RESTORE BEHAVIORAL
00730752	C	3/13/2025	Medical	SPEC	DEP		\$87.01	2025-066000905-0000	FOREFRONT DERMATOLOGY
00730753	C	3/13/2025	Medical	SPEC	DEP		\$87.01	2025-066000908-0000	FOREFRONT DERMATOLOGY
00730754	C	3/13/2025	Medical	SPEC	DEP		\$87.01	2025-066000970-0000	FOREFRONT DERMATOLOGY
00730755	C	3/13/2025	Medical	0010	DEP		\$55.33	2025-066002238-0000	STILLWATER MEDICAL
00730756	C	3/13/2025	Medical	SPEC	DEP		\$91.58	2025-069001937-0000	JWS MEDICAL, PLLC
00730757	C	3/13/2025	Medical	0153	DEP		\$81.00	2025-057000957-0000	CLASSEN URGENT CARE
00730758	C	3/13/2025	Medical	0010	EMP		\$81.59	2025-066002557-0000	DR BRIAN E THATCHER
00730759	C	3/13/2025	M/N	0020	DEP		\$55.96	2025-069002113-0000	MOORE FAMILY THERAPY
00730760	C	3/13/2025	Medical	0187	DEP		\$2,784.62	2025-048000286-0000	ST ANTHONY HOSPITAL SSM
00730761	C	3/13/2025	Medical	SUR3	EMP		\$154.38	2025-064001092-0000	SAINTS MEDICAL GROUP LLC
00730762	C	3/13/2025	M/N	0020	EMP		\$81.37	2025-069001040-0000	COUNSELING WITH A TWIST
00730763	C	3/13/2025	Medical	0010	EMP		\$140.91	2025-064000609-0000	SAINTS MEDICAL GROUP LLC

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730764	C	3/13/2025	Medical	0153	EMP		\$96.30	2025-069001057-0000	MERCY OKLAHOMA
00730765	C	3/13/2025	Medical	0010	DEP		\$148.99	2025-064000537-0000	MERCY CLINIC OKLAHOMA
00730766	C	3/13/2025	Medical	XRY3	DEP		\$24.96	2025-069001240-0000	MERCY CLINIC OKLAHOMA
00730767	C	3/13/2025	Medical	0010	DEP		\$59.71	2025-064000763-0000	POTEAU COMMUNITY CARE
00730768	C	3/13/2025	Medical	0010	EMP		\$121.22	2025-066000901-0000	MEDICAL ASSOCIATES OF
00730769	C	3/13/2025	Medical	LAB3	EMP		\$2.70	2025-064000447-0000	INTEGRIS AMBULATORY
00730770	C	3/13/2025	Medical	0010	EMP		\$115.35	2025-064000486-0000	INTEGRIS AMBULATORY
00730771	C	3/13/2025	Medical	0010	EMP		\$76.89	2025-069001370-0000	BALANCE HORMONE
00730772	C	3/13/2025	Medical	0035	DEP		\$9.70	2025-069001872-0000	NORMAN REGIONAL
00730773	C	3/13/2025	Medical	0011	EMP		\$1,261.05	2025-064000691-0000	FALON D FULLER MD
00730774	C	3/13/2025	Medical	0010	EMP		\$81.59	2025-069001800-0000	PRIMARY CARE SOUTH OKC
00730775	C	3/13/2025	Medical	0153	DEP		\$55.72	2025-064000174-0000	MEDICAL RESOURCE
00730776	C	3/13/2025	Medical	SPEC	DEP		\$56.23	2025-069001201-0000	SOUTHWESTERN
00730777	C	3/13/2025	Medical	0018	EMP		\$40.50	2025-050001205-0000	MOYER CHIROPRACTIC, INC.
00730778	C	3/13/2025	Medical	0009	DEP		\$281.79	2025-064000921-0000	PHYSICAL PERFORMANCE
00730779	C	3/13/2025	Medical	0017	DEP		\$60.93	2025-069001220-0000	SELECT PT OK
00730780	C	3/13/2025	Medical	0013	EMP		\$265.55	2025-069001722-0000	PATHOLOGY GROUP PC
00730781	C	3/13/2025	Medical	0004	DEP		\$647.00	2025-069000172-0000	ST ANTHONY HOSPITAL SSM
00730782	C	3/13/2025	Medical	0017	DEP		\$45.51	2025-069001221-0000	SELECT PT OK
00730783	C	3/13/2025	Medical	0010	DEP		\$81.59	2025-069001385-0000	TOTAL HEALTHCARE
00730784	C	3/13/2025	Medical	0010	EMP		\$115.35	2025-066000898-0000	INTEGRIS AMBULATORY
00730785	C	3/13/2025	Medical	0039	EMP		\$184.79	2025-069002140-0000	INTEGRIS AMBULATORY
00730786	C	3/13/2025	Medical	SPEC	EMP		\$124.92	2025-066001182-0000	ORTHO CENTRAL
00730787	C	3/13/2025	M/N	0058	EMP		\$900.00	2024-358000274-0000	FOOTPRINTS RECOVERY
00730788	C	3/13/2025	M/N	0058	EMP		\$900.00	2024-358000520-0000	FOOTPRINTS RECOVERY
00730789	C	3/13/2025	M/N	0058	EMP		\$900.00	2024-358000522-0000	FOOTPRINTS RECOVERY
00730790	C	3/13/2025	M/N	0058	EMP		\$900.00	2024-358000523-0000	FOOTPRINTS RECOVERY
00730791	C	3/13/2025	M/N	0058	EMP		\$900.00	2024-365000226-0000	FOOTPRINTS RECOVERY
00730792	C	3/13/2025	M/N	0058	EMP		\$900.00	2024-365000227-0000	FOOTPRINTS RECOVERY
00730793	C	3/13/2025	Medical	LAB3	EMP		\$77.18	2025-066000870-0000	PATHOLOGY LAB
00730794	C	3/13/2025	Medical	0153	EMP		\$81.00	2025-064000664-0000	CLASSEN URGENT CARE

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730795	C	3/13/2025	Medical	ERHS	EMP		\$805.50	2025-066001934-0000	NORMAN REGIONAL
00730796	C	3/13/2025	Medical	0153	EMP		\$81.00	2025-055001874-0000	CLASSEN URGENT CARE
00730797	C	3/13/2025	Medical	0018	EMP		\$25.88	2025-048002686-0000	BROOKWOOD
00730798	C	3/13/2025	Medical	0004	EMP		\$1,625.05	2025-066000133-0000	INTEGRIS SOUTHWEST
00730799	C	3/13/2025	Medical	QPAP	EMP		\$83.73	2025-064000206-0000	EMERGENCY PHYSICIANS OF
00730800	C	3/13/2025	Medical	0010	DEP		\$46.74	2025-069001093-0000	THE PHYSICIANS GROUP LLC
00730801	C	3/13/2025	Medical	0039	EMP		\$189.84	2025-069001230-0000	SAINTS MEDICAL GROUP LLC
00730802	C	3/13/2025	Medical	0039	EMP		\$109.61	2025-064000932-0000	RONALD R HOPKINS DO PLLC
00730803	C	3/13/2025	Medical	0177	EMP		\$54.25	2025-069002099-0000	DIAGNOSTIC LABORATORY
00730804	C	3/13/2025	Medical	0010	EMP		\$115.35	2025-066002414-0000	INTEGRIS AMBULATORY
00730805	C	3/13/2025	Medical	0333	EMP		\$290.20	2025-066000678-0000	VITACARE LLC
00730806	C	3/13/2025	Medical	0015	EMP		\$29.03	2025-066000679-0000	VITACARE LLC
00730807	C	3/13/2025	Medical	0004	DEP		\$312.30	2025-066001897-0000	ST ANTHONY HOSPITAL SSM
00730808	C	3/13/2025	Medical	0066	EMP		\$6,755.89	2025-014000278-0000	UCSF MEDICAL CENTER
00730809	C	3/13/2025	Medical	0004	EMP		\$109.65	2025-069000266-0000	UCSF MEDICAL CENTER
00730810	C	3/13/2025	Medical	0076	EMP		\$503.65	2025-069000267-0000	UCSF MEDICAL CENTER
00730811	C	3/13/2025	Medical	0004	EMP		\$406.42	2025-069000268-0000	UCSF MEDICAL CENTER
00730812	C	3/13/2025	Medical	0076	EMP		\$306.48	2025-069000269-0000	UCSF MEDICAL CENTER
00730813	C	3/13/2025	Medical	0004	EMP		\$661.60	2025-069000271-0000	UCSF MEDICAL CENTER
00730814	C	3/13/2025	Medical	0009	EMP		\$568.00	2025-069001909-0000	UCSF DEPT OF MEDICINE
00730815	C	3/13/2025	Medical	0009	EMP		\$568.00	2025-069001910-0000	UCSF MEDICAL CENTER
00730816	C	3/13/2025	Medical	0010	EMP		\$773.00	2025-069002448-0000	MEDICAL GROUP BUSINESS
00730817	C	3/13/2025	Medical	0010	EMP		\$773.00	2025-069002449-0000	UCSF MEDICAL CENTER
00730818	C	3/13/2025	Medical	0009	DEP		\$1,448.87	2025-020001503-0000	OU HEALTH PARTNERS
00730819	C	3/13/2025	Medical	0153	EMP		\$81.00	2025-066000812-0000	CLASSEN URGENT CARE
00730820	C	3/13/2025	Medical	0010	DEP		\$205.03	2025-066002560-0000	OU HEALTH PARTNERS
00730821	C	3/13/2025	Medical	M325	DEP		\$185.82	2025-069001572-0000	THE LACTATION NETWORK
00730822	C	3/13/2025	Medical	DXL3	DEP		\$70.97	2025-069002081-0000	OU HEALTH PARTNERS
00730823	C	3/13/2025	Medical	0010	DEP		\$140.91	2025-064001093-0000	SAINTS MEDICAL GROUP LLC
00730824	C	3/13/2025	Medical	XRY3	DEP		\$23.54	2025-064001099-0000	SAINTS MEDICAL GROUP LLC
00730825	C	3/13/2025	Medical	0027	EMP		\$104.57	2025-069001850-0000	VIRTUAL RADIOLOGIC

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First Fidelity Bank

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730826	C	3/13/2025	Medical	QPAP	EMP		\$279.77	2025-069002250-0000	EMERGENCY SERVICES OF
00730827	C	3/13/2025	Medical	SUR3	EMP		\$200.40	2025-069001232-0000	SAINTS MEDICAL GROUP LLC
00730828	C	3/13/2025	Medical	0005	EMP		\$1,809.86	2025-064000672-0000	THE PHYSICIANS GROUP LLC
00730829	C	3/13/2025	Medical	0009	EMP		\$109.26	2025-069001705-0000	THE PHYSICIANS GROUP LLC
190 Checks Paid: \$120,797.38							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
190 Payments: \$120,797.38									
Reserve Income:				\$0.00					

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730830	C	3/13/2025	Medical	SUR3	EMP		\$42.79	2025-064000875-0000	YAOHAN LAM DERMATOLOGY
00730831	C	3/13/2025	Medical	0017	DEP		\$729.16	2025-069000135-0000	INTEGRIS BAPTIST MEDICAL
00730832	C	3/13/2025	Medical	0010	DEP		\$39.86	2025-066000833-0000	MARVIN RODGERS DO
00730833	C	3/13/2025	Medical	0010	EMP		\$45.33	2025-066001188-0000	CLASSEN FAMILY PRACTICE
00730834	C	3/13/2025	Medical	0068	DEP		\$81.70	2025-069001980-0000	PREMIERE PEDIATRICS PLLC
00730835	C	3/13/2025	Medical	LAB3	DEP		\$2.40	2025-066002544-0000	INTEGRIS AMBULATORY
00730836	C	3/13/2025	Medical	0010	DEP		\$98.68	2025-069001378-0000	HEALTHCARE ONE
00730837	C	3/13/2025	Medical	SPEC	DEP		\$22.41	2025-069001698-0000	WOMENS HEALTHCARE OF
00730838	C	3/13/2025	Medical	0010	DEP		\$64.52	2025-069001892-0000	INTERNAL MEDICINE-
00730839	C	3/13/2025	Medical	0010	EMP		\$57.25	2025-066000648-0000	HOMETOWN HEALTHCARE
00730840	C	3/13/2025	Medical	0010	EMP		\$1.56	2025-069002078-0000	HOMETOWN HEALTHCARE
00730841	C	3/13/2025	Medical	0010	EMP		\$47.10	2025-069001730-0000	NORMAN OSTEOPATHIC
00730842	C	3/13/2025	Medical	0010	DEP		\$26.83	2025-064000247-0000	NORMAN PEDIATRIC
00730843	C	3/13/2025	Medical	DIRC	EMP		\$175.00	2025-070001204-0000	Atlas Billing Company
			14 Checks Paid: \$1,434.59				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			14 Payments: \$1,434.59						
Reserve Income:			\$0.00						

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Total of 0 Adjustments: \$0.00

Reserve Income: \$0.00

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00729953	C	3/20/2025	Medical	DXL2	DEP		(\$4.49)	2024-358003526-1000	THE PULMONARY CLINIC
00730214	C	3/20/2025	Medical	0004	DEP		(\$585.00)	2025-052002137-1000	NORMAN REGIONAL
00730844	C	3/20/2025	Medical	0010	DEP		\$48.91	2025-076001991-0000	SAINTS MEDICAL GROUP LLC
00730845	C	3/20/2025	Medical	WELL	DEP		\$3.00	2025-071000743-0000	OU HEALTH SERVICES
00730846	C	3/20/2025	Medical	0153	EMP		\$76.50	2025-076002283-0000	MEDICAL RESOURCE
00730847	C	3/20/2025	Medical	0010	EMP		\$99.04	2025-071001248-0000	CANADIAN VALLEY FAMILY
00730848	C	3/20/2025	Medical	DXL2	EMP		\$67.03	2025-071002773-0000	OKLAHOMA HEARING
00730849	C	3/20/2025	Medical	SPEC	EMP		\$150.20	2025-076001684-0000	OKLAHOMA
00730850	C	3/20/2025	Medical	ERHS	DEP		\$1,587.80	2025-070000189-0000	OKLAHOMA HEART HOSPITAL
00730851	C	3/20/2025	Medical	0027	DEP		\$13.28	2025-071000700-0000	OHH PHYSICIANS LLC
00730852	C	3/20/2025	Medical	0072	EMP		\$709.37	2025-076000116-0000	OKLAHOMA SPINE HOSPITAL
00730853	C	3/20/2025	M/N	0020	EMP		\$81.37	2025-076004122-0000	COUNSELING WITH A TWIST
00730854	C	3/20/2025	Medical	0027	DEP		\$28.14	2025-071001368-0000	NRHS RADIOLOGY
00730855	C	3/20/2025	Medical	0027	DEP		\$156.04	2025-073000902-0000	OU HEALTH PARTNERS
00730856	C	3/20/2025	Medical	0177	DEP		\$12.14	2025-076001773-0000	DIAGNOSTIC LABORATORY
00730857	C	3/20/2025	Medical	SPEC	DEP		\$55.46	2025-071001576-0000	OKLAHOMA
00730858	C	3/20/2025	Medical	WELL	EMP		\$458.10	2025-076003001-0000	UROLOGY SPECIALISTS OF
00730859	C	3/20/2025	M/N	0020	DEP		\$127.01	2025-076000890-0000	KIMBERLEY PITTMAN PLLC
00730860	C	3/20/2025	Medical	SPEC	EMP		\$287.62	2025-072000659-0000	JWS MEDICAL, PLLC
00730861	C	3/20/2025	Medical	XRY2	EMP		\$58.11	2025-076001371-0000	TOUCHSTONE IMAGING
00730862	C	3/20/2025	Medical	SPEC	EMP		\$117.11	2025-076001584-0000	NORMAN CARDIOVASCULAR
00730863	C	3/20/2025	Medical	XRY3	EMP		\$112.29	2025-076001637-0000	TOUCHSTONE IMAGING
00730864	C	3/20/2025	Medical	0010	DEP		\$48.91	2025-076000917-0000	SAINTS MEDICAL GROUP LLC
00730865	C	3/20/2025	Medical	0010	DEP		\$34.38	2025-073001056-0000	CLASSEN FAMILY PRACTICE
00730866	C	3/20/2025	Medical	0010	DEP		\$85.47	2025-076000971-0000	OKLAHOMA PAIN PHYSICIANS
00730867	C	3/20/2025	Medical	0010	DEP		\$241.29	2025-076002203-0000	CITIZEN POTAWATOMI
00730868	C	3/20/2025	Medical	LAB3	DEP		\$31.17	2025-076002204-0000	CITIZEN POTAWATOMI
00730869	C	3/20/2025	Medical	LAB3	DEP		\$19.58	2025-076002205-0000	CITIZEN POTAWATOMI
00730870	C	3/20/2025	Medical	0177	DEP		\$111.78	2025-076002222-0000	DIAGNOSTIC LABORATORY
00730871	C	3/20/2025	Medical	SPEC	DEP		\$132.52	2025-076002897-0000	OHH PHYSICIANS LLC
00730872	C	3/20/2025	Medical	SPEC	EMP		\$123.83	2025-071000848-0000	SPINE SURGERY ASSOCIATES

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City of Moore (70009)

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730873	C	3/20/2025	Medical	SUR2	EMP		\$315.78	2025-076002178-0000	BDC MEDICAL PLLC
00730874	C	3/20/2025	Medical	SPEC	DEP		\$76.07	2025-076001249-0000	THE PHYSICIANS GROUP LLC
00730875	C	3/20/2025	M/N	0020	DEP		\$55.96	2025-076001846-0000	JESSICA SMITH
00730876	C	3/20/2025	Medical	WELL	DEP		\$121.91	2025-076001989-0000	SAINTS MEDICAL GROUP LLC
00730877	C	3/20/2025	Medical	0010	DEP		\$1,368.30	2025-076002661-0000	SUMEETA M NANDA
00730878	C	3/20/2025	Medical	0076	DEP		\$58.50	2025-071000621-0000	OPTC COMPLETE REHAB, LLC
00730879	C	3/20/2025	Medical	0076	DEP		\$36.00	2025-071000622-0000	OPTC COMPLETE REHAB, LLC
00730880	C	3/20/2025	Medical	0068	DEP		\$92.03	2025-071000678-0000	DONNA COSBY
00730881	C	3/20/2025	Medical	0333	DEP		\$68.58	2025-072000237-0000	OKLAHOMA HCA
00730882	C	3/20/2025	Medical	0076	DEP		\$35.02	2025-072001242-0000	OKLAHOMA HCA
00730883	C	3/20/2025	Medical	0010	DEP		\$63.17	2025-072001244-0000	OKLAHOMA HCA
00730884	C	3/20/2025	Medical	0015	DEP		\$1,490.00	2025-072001257-0000	OKLAHOMA HCA
00730885	C	3/20/2025	Medical	0010	DEP		\$71.80	2025-072001260-0000	OKLAHOMA HCA
00730886	C	3/20/2025	Medical	0015	DEP		\$480.00	2025-072001267-0000	OKLAHOMA HCA
00730887	C	3/20/2025	Medical	0015	DEP		\$640.00	2025-072001277-0000	OKLAHOMA HCA
00730888	C	3/20/2025	Medical	0015	DEP		\$390.00	2025-072001303-0000	OKLAHOMA HCA
00730889	C	3/20/2025	Medical	0017	DEP		\$58.50	2025-076000831-0000	OPTC COMPLETE REHAB, LLC
00730890	C	3/20/2025	Medical	0010	EMP		\$54.09	2025-076002202-0000	DR BRIAN E THATCHER
00730891	C	3/20/2025	Medical	0333	DEP		\$61.70	2025-076002361-0000	OPTION CARE 130
00730892	C	3/20/2025	Medical	OT	DEP		\$58.50	2025-076002554-0000	OPTC COMPLETE REHAB, LLC
00730893	C	3/20/2025	Medical	0153	EMP		\$81.00	2025-076002825-0000	CLASSEN URGENT CARE
00730894	C	3/20/2025	Medical	SPEC	EMP		\$86.50	2025-071000639-0000	GORDON BEAN DPM
00730895	C	3/20/2025	Medical	0012	DEP		\$13.36	2025-076002322-0000	OU HEALTH PARTNERS
00730896	C	3/20/2025	M/N	0020	DEP		\$71.81	2025-076004108-0000	SAMMY HOWARD
00730897	C	3/20/2025	Medical	0039	EMP		\$101.85	2025-072000615-0000	PHYSICIAN MANAGEMENT
00730898	C	3/20/2025	Medical	0010	DEP		\$41.09	2025-071001209-0000	NORMAN PEDIATRIC
00730899	C	3/20/2025	Medical	0010	DEP		\$100.81	2025-072000854-0000	NORMAN PEDIATRIC
00730900	C	3/20/2025	Medical	SPEC	DEP		\$98.38	2025-076002551-0000	OKLAHOMA PAIN CENTER
00730901	C	3/20/2025	Medical	SPEC	EMP		\$81.59	2025-076001426-0000	NORMAN CARDIOVASCULAR
00730902	C	3/20/2025	Medical	0010	EMP		\$46.74	2025-076001437-0000	PATIENT NAVIGATION CLINIC
00730903	C	3/20/2025	Medical	0017	DEP		\$36.00	2025-071001031-0000	OPTC COMPLETE REHAB, LLC

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730904	C	3/20/2025	Medical	0066	DEP		\$264.48	2025-071001445-0000	INTEGRIS AMBULATORY
00730905	C	3/20/2025	M/N	0020	EMP		\$71.81	2025-072000655-0000	VICKY HAMPTON
00730906	C	3/20/2025	Medical	0073	DEP		\$548.76	2025-071000697-0000	PHYSICIAN MANAGEMENT
00730907	C	3/20/2025	Medical	0010	DEP		\$116.04	2025-071001052-0000	AKY MD LLC DBA JUST KIDS
00730908	C	3/20/2025	Medical	0010	EMP		\$69.75	2025-071000677-0000	MOORE CARE LLC
00730909	C	3/20/2025	Medical	0068	DEP		\$199.35	2025-071001051-0000	CRYSTAL N SPARLING MD
00730910	C	3/20/2025	Medical	0015	DEP		\$85.50	2025-071000895-0000	AEROFLOW HEALTHCARE
00730911	C	3/20/2025	Medical	SPEC	DEP		\$39.19	2025-072000813-0000	JENNIFER B ROBERTS, MD
00730912	C	3/20/2025	Medical	SPEC	DEP		\$41.09	2025-076002718-0000	ORTHO CENTRAL
00730913	C	3/20/2025	Medical	0010	EMP		\$59.99	2025-076000728-0000	CLASSEN FAMILY PRACTICE
00730914	C	3/20/2025	Medical	0080	DEP		\$7.79	2025-076002095-0000	OKLAHOMA ALLERGY AND
00730915	C	3/20/2025	Medical	0080	DEP		\$7.79	2025-076002605-0000	OKLAHOMA ALLERGY AND
00730916	C	3/20/2025	Medical	SPEC	DEP		\$85.47	2025-071000641-0000	OK PAIN PHYS PC PURCELL
00730917	C	3/20/2025	Medical	0010	EMP		\$32.33	2025-071001064-0000	FULCRUM HEALTH AND
00730918	C	3/20/2025	Medical	0035	DEP		\$37.42	2025-073000795-0000	RADIOLOGY CONSULTANTS
00730919	C	3/20/2025	Medical	0035	DEP		\$90.42	2025-073000796-0000	RADIOLOGY CONSULTANTS
00730920	C	3/20/2025	Medical	WELL	EMP		\$92.77	2025-076001295-0000	CLINICAL PATHOLOGY LABS
00730921	C	3/20/2025	Medical	0010	EMP		\$111.02	2025-076002746-0000	MERCY CLINIC OKLAHOMA
00730922	C	3/20/2025	Medical	0073	EMP		\$79.68	2025-072000616-0000	PHYSICIAN MANAGEMENT
00730923	C	3/20/2025	Medical	0004	DEP		\$354.00	2025-070000171-0000	OU MEDICINE INC
00730924	C	3/20/2025	Medical	0010	DEP		\$164.40	2025-072000003-0000	SOUTHWEST ORTHOPAEDIC
00730925	C	3/20/2025	Medical	0004	DEP		\$132.78	2025-072000005-0000	OKLAHOMA CENTER FOR
00730926	C	3/20/2025	Medical	WELL	EMP		\$42.39	2025-076001485-0000	QUEST DIAGNOSTICS
00730927	C	3/20/2025	Medical	0010	EMP		\$200.48	2025-076002119-0000	MERCY CLINIC OKLAHOMA
00730928	C	3/20/2025	Medical	0068	DEP		\$106.21	2025-072000879-0000	NORMAN PEDIATRIC
00730929	C	3/20/2025	Medical	0333	EMP		\$1,000.00	2025-071000632-0000	HERITAGE HOME HEALTH
00730930	C	3/20/2025	Medical	0333	EMP		\$500.00	2025-071000644-0000	HERITAGE HOME HEALTH
00730931	C	3/20/2025	Medical	0017	EMP		\$85.00	2025-071000767-0000	PTMS DBA PHYSICAL
00730932	C	3/20/2025	Medical	0017	EMP		\$85.00	2025-071001016-0000	PTMS DBA PHYSICAL
00730933	C	3/20/2025	Medical	0017	EMP		\$85.00	2025-076001208-0000	PTMS DBA PHYSICAL
00730934	C	3/20/2025	Medical	0017	EMP		\$85.00	2025-076001993-0000	PTMS DBA PHYSICAL

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00730935	C	3/20/2025	Medical	0011	DEP		\$1,145.48	2025-071000791-0000	OU HEALTH PARTNERS
00730936	C	3/20/2025	Medical	0010	EMP		\$129.51	2025-076000836-0000	PREMIER HEALTHCARE
00730937	C	3/20/2025	Medical	0010	EMP		\$115.09	2025-071001455-0000	THE PHYSICIANS GROUP LLC
00730938	C	3/20/2025	Medical	SUR3	EMP		\$84.45	2025-076001795-0000	JULIE L WILEY, DO, PLLC
00730939	C	3/20/2025	Medical	SUR2	EMP		\$306.00	2025-076002365-0000	ORTHO CENTRAL
00730940	C	3/20/2025	Medical	ERHS	EMP		\$2,214.69	2025-073000169-0000	NORMAN REGIONAL
00730941	C	3/20/2025	Medical	0027	EMP		\$8.87	2025-076001151-0000	NRHS RADIOLOGY
00730942	C	3/20/2025	M/N	0020	EMP		\$71.81	2025-073000743-0000	HAVEN COUNSELING CENTER
00730943	C	3/20/2025	Medical	0010	EMP		\$102.26	2025-076001242-0000	DIGESTIVE DISEASE
00730944	C	3/20/2025	M/N	0020	EMP		\$71.81	2025-076002654-0000	HAVEN COUNSELING CENTER
00730945	C	3/20/2025	Medical	LAB2	EMP		\$0.99	2025-071000630-0000	OK PAIN PHYS PC PURCELL
00730946	C	3/20/2025	Medical	0066	EMP		\$1,099.80	2025-070000170-0000	OU MEDICINE INC
00730947	C	3/20/2025	Medical	0153	EMP		\$63.06	2025-071000792-0000	OU HEALTH PARTNERS
00730948	C	3/20/2025	Medical	0153	EMP		\$157.50	2025-073000845-0000	INTEGRIS HEALTH ALLSET
00730949	C	3/20/2025	M/N	0020	EMP		\$89.63	2025-071002767-0000	RECLAIMING HOPE
00730950	C	3/20/2025	Medical	0010	DEP		\$59.99	2025-073001031-0000	CLASSEN FAMILY PRACTICE
00730951	C	3/20/2025	Medical	0017	DEP		\$71.61	2025-071000647-0000	ORTHO CENTRAL
00730952	C	3/20/2025	Medical	0004	EMP		\$170.10	2025-076000202-0000	OKLAHOMA HEART HOSPITAL
00730953	C	3/20/2025	Medical	DXL2	EMP		\$30.96	2025-076002398-0000	OKLAHOMA
00730954	C	3/20/2025	Medical	SPEC	EMP		\$150.20	2025-076002430-0000	OKLAHOMA
00730955	C	3/20/2025	M/N	0020	EMP		\$71.81	2025-076000964-0000	OLIVIA PIERCE
00730956	C	3/20/2025	M/N	0020	EMP		\$87.31	2025-076004132-0000	NORMAN BEHAVIORAL
00730957	C	3/20/2025	Medical	0153	DEP		\$81.00	2025-071001312-0000	CLASSEN URGENT CARE
00730958	C	3/20/2025	Medical	SPEC	EMP		\$20.73	2025-076001558-0000	NRHS RHEUMATOLOGY
00730959	C	3/20/2025	Medical	0012	EMP		\$10.58	2025-076001634-0000	NRHS RADIOLOGY
00730960	C	3/20/2025	Medical	0066	EMP		\$136.02	2025-076001635-0000	NRHS RADIOLOGY
00730961	C	3/20/2025	Medical	ERHS	EMP		\$2,304.69	2025-073000277-0000	NORMAN REGIONAL
00730962	C	3/20/2025	Medical	SPEC	EMP		\$140.91	2025-076000879-0000	SAINTS MEDICAL GROUP LLC
00730963	C	3/20/2025	Medical	0027	EMP		\$164.88	2025-076002894-0000	NRHS RADIOLOGY
00730964	C	3/20/2025	Medical	0333	DEP		\$73.11	2025-076000779-0000	INTEGRIS BAPTIST MEDICAL
00730965	C	3/20/2025	Medical	0153	DEP		\$81.00	2025-071001311-0000	CLASSEN URGENT CARE

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00730966	C	3/20/2025	Medical	0010	DEP		\$57.01	2025-076000992-0000	PREMIERE PEDIATRICS PLLC
00730967	C	3/20/2025	Medical	0010	DEP		\$193.08	2025-076000994-0000	PREMIERE PEDIATRICS PLLC
00730968	C	3/20/2025	Medical	WELL	DEP		\$64.14	2025-076002217-0000	DIAGNOSTIC LABORATORY
00730969	C	3/20/2025	M/N	0020	DEP		\$79.91	2025-071001667-0000	VICTORIA WHATLEY
00730970	C	3/20/2025	M/N	0020	DEP		\$79.91	2025-076002555-0000	VICTORIA WHATLEY
00730971	C	3/20/2025	Medical	SPEC	DEP		\$53.35	2025-071000905-0000	GI OF NORMAN
00730972	C	3/20/2025	Medical	0010	DEP		\$34.38	2025-073001069-0000	CLASSEN FAMILY PRACTICE
00730973	C	3/20/2025	Medical	DXL3	DEP		\$122.52	2025-071000975-0000	TOUCHSTONE IMAGING
00730974	C	3/20/2025	Medical	DXL3	DEP		\$79.18	2025-071000976-0000	TOUCHSTONE IMAGING
00730975	C	3/20/2025	Medical	SPEC	EMP		\$79.87	2025-076001555-0000	NEPHROLOGY AND
00730976	C	3/20/2025	Medical	0010	EMP		\$178.20	2025-076002237-0000	MARVIN RODGERS DO
00730977	C	3/20/2025	Medical	0072	DEP		\$1,983.76	2025-070000243-0000	MERCY HOSPITAL OKLAHOMA
00730978	C	3/20/2025	Medical	0047	DEP		\$276.51	2025-071000653-0000	MERCY CLINIC OKLAHOMA
00730979	C	3/20/2025	Medical	0010	DEP		\$46.04	2025-071001250-0000	AKY MD LLC DBA JUST KIDS
00730980	C	3/20/2025	Medical	SPEC	DEP		\$66.95	2025-071001211-0000	JENNIFER B ROBERTS, MD
00730981	C	3/20/2025	Medical	0010	EMP		\$127.88	2025-072000735-0000	BALANCE HORMONE
00730982	C	3/20/2025	M/N	0020	DEP		\$71.81	2025-076001782-0000	FERGUSON THERAPY
00730983	C	3/20/2025	Medical	0010	EMP		\$81.59	2025-071000793-0000	THE PHYSICIANS GROUP LLC
00730984	C	3/20/2025	Medical	0010	DEP		\$76.89	2025-071002770-0000	AGELESS RESTORATION LLC
00730985	C	3/20/2025	Medical	0011	DEP		\$104.85	2025-076001534-0000	NORMAN REGIONAL
00730986	C	3/20/2025	M/N	0020	DEP		\$71.81	2025-073001001-0000	RESTORE BEHAVIORAL
00730987	C	3/20/2025	M/N	0020	DEP		\$101.27	2025-071001482-0000	ALMA
00730988	C	3/20/2025	Medical	0068	DEP		\$158.19	2025-071001830-0000	FUSION MD
00730989	C	3/20/2025	Medical	0068	DEP		\$163.58	2025-071001833-0000	FUSION MD
00730990	C	3/20/2025	M/N	0020	DEP		\$71.81	2025-076002292-0000	HALEY NUNN
00730991	C	3/20/2025	Medical	0072	EMP		\$588.90	2025-076000151-0000	INTEGRIS DDSI ENDOSCOPY
00730992	C	3/20/2025	Medical	0177	EMP		\$95.39	2025-076002319-0000	DIGESTIVE DISEASE
00730993	C	3/20/2025	Medical	0047	EMP		\$386.27	2025-076002320-0000	DIGESTIVE DISEASE
00730994	C	3/20/2025	Medical	0011	EMP		\$27.39	2025-076002998-0000	DIGESTIVE DISEASE
00730995	C	3/20/2025	Medical	0010	EMP		\$61.98	2025-076001051-0000	MUSTANG FAMILY
00730996	C	3/20/2025	Medical	SPEC	EMP		\$69.93	2025-076002403-0000	ELITE PAIN & HEALTH PC

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00730997	C	3/20/2025	Medical	0011	DEP		\$7.02	2025-071000694-0000	ANESTHESIA SCHEDULING
00730998	C	3/20/2025	Medical	0010	DEP		\$48.91	2025-071001066-0000	SAINTS MEDICAL GROUP LLC
00730999	C	3/20/2025	M/N	0020	DEP		\$143.62	2025-076000792-0000	DANA GRAHAM LCSW
00731000	C	3/20/2025	Medical	0153	DEP		\$76.50	2025-071000737-0000	MEDICAL RESOURCE
00731001	C	3/20/2025	Medical	0010	EMP		\$74.81	2025-076001009-0000	MERCY CLINIC OKLAHOMA
00731002	C	3/20/2025	Medical	0010	EMP		\$84.06	2025-076002614-0000	SAINTS MEDICAL GROUP LLC
00731003	C	3/20/2025	Medical	LAB3	DEP		\$156.83	2025-071000821-0000	INTEGRIS AMBULATORY
00731004	C	3/20/2025	Medical	0010	DEP		\$39.19	2025-076002383-0000	NORMAN PEDIATRIC
00731005	C	3/20/2025	Medical	0073	EMP		\$79.68	2025-072000614-0000	PHYSICIAN MANAGEMENT
00731006	C	3/20/2025	Medical	0076	DEP		\$63.00	2025-071001498-0000	HOLLAND PEDIATRIC
00731007	C	3/20/2025	Medical	0076	DEP		\$63.00	2025-076003034-0000	HOLLAND PEDIATRIC
00731008	C	3/20/2025	Medical	0005	EMP		\$230.72	2025-071001155-0000	SPINE SURGERY ASSOCIATES
00731009	C	3/20/2025	Medical	0010	EMP		\$62.99	2025-072000872-0000	CLASSEN FAMILY PRACTICE
00731010	C	3/20/2025	Medical	0005	EMP		\$2,265.99	2025-076001906-0000	SPINE SURGERY ASSOCIATES
00731011	C	3/20/2025	Medical	0010	EMP		\$111.02	2025-076002748-0000	MERCY CLINIC OKLAHOMA
00731012	C	3/20/2025	M/N	0020	DEP		\$71.81	2025-076000832-0000	JESSICA CAUDLE
00731013	C	3/20/2025	M/N	0020	DEP		\$71.81	2025-076000833-0000	JESSICA CAUDLE
00731014	C	3/20/2025	Medical	SPEC	EMP		\$31.19	2025-071000680-0000	ELITE PAIN MANAGEMENT LLC
00731015	C	3/20/2025	Medical	SUR2	EMP		\$221.75	2025-071001221-0000	LANCE LEDBETTER
00731016	C	3/20/2025	Medical	0017	DEP		\$63.43	2025-071001592-0000	SELECT PT OK
00731017	C	3/20/2025	Medical	0011	EMP		\$212.90	2025-072000768-0000	ANESTHESIA SCHEDULING
00731018	C	3/20/2025	Medical	0011	EMP		\$212.90	2025-072000769-0000	ANESTHESIA SCHEDULING
00731019	C	3/20/2025	Medical	0066	DEP		\$31.31	2025-072000770-0000	NRHS RADIOLOGY
00731020	C	3/20/2025	Medical	0333	EMP		\$29.03	2025-071000859-0000	VITACARE LLC
00731021	C	3/20/2025	Medical	0010	DEP		\$21.81	2025-072001297-0000	OKLAHOMA HCA
00731022	C	3/20/2025	Medical	WELL	DEP		\$10.77	2025-073000280-0000	NORMAN REGIONAL
00731023	C	3/20/2025	Medical	SPEC	DEP		\$50.32	2025-076000837-0000	OKLAHOMA
00731024	C	3/20/2025	Medical	SUR2	DEP		\$77.37	2025-076001049-0000	DERMATOLOGY AND
00731025	C	3/20/2025	Medical	0010	EMP		\$42.82	2025-076001117-0000	INTEGRIS AMBULATORY
00731026	C	3/20/2025	Medical	ERHS	DEP		\$179.99	2025-076000174-0000	PURCELL MUNICIPAL
00731027	C	3/20/2025	Medical	0068	DEP		\$875.93	2025-076001424-0000	NORMAN PEDIATRIC

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00731028	C	3/20/2025	M/N	0020	DEP		\$71.81	2025-076002794-0000	AMANDA BRANDON
00731029	C	3/20/2025	Medical	0010	DEP		\$63.96	2025-071001506-0000	YAOHAN LAM DERMATOLOGY
00731030	C	3/20/2025	Medical	ERHS	DEP		\$2,258.21	2025-073000175-0000	OU MEDICINE INC
00731031	C	3/20/2025	Medical	0027	DEP		\$102.11	2025-076001076-0000	OU HEALTH PARTNERS
00731032	C	3/20/2025	Medical	0153	EMP		\$63.00	2025-071000627-0000	QUICK URGENT CARE
00731033	C	3/20/2025	Medical	SPEC	EMP		\$57.01	2025-076000981-0000	MOORE VISION SOURCE
00731034	C	3/20/2025	Medical	0068	DEP		\$94.20	2025-072000857-0000	NORMAN PEDIATRIC
00731035	C	3/20/2025	Medical	0153	EMP		\$81.00	2025-071001314-0000	CLASSEN URGENT CARE
00731036	C	3/20/2025	Medical	0010	DEP		\$59.99	2025-072000723-0000	CLASSEN FAMILY PRACTICE
00731037	C	3/20/2025	M/N	0020	DEP		\$101.27	2025-073000836-0000	ALMA
00731038	C	3/20/2025	Medical	WELL	DEP		\$133.28	2025-073000862-0000	PRIMARY CARE SOUTH OKC
00731039	C	3/20/2025	Medical	0010	EMP		\$186.08	2025-076001120-0000	INTEGRIS AMBULATORY
00731040	C	3/20/2025	Medical	SPEC	DEP		\$81.15	2025-076002962-0000	UROLOGY ASSOCIATES INC
00731041	C	3/20/2025	Medical	0039	DEP		\$106.57	2025-071001418-0000	OPTIMAL HEALTH
00731042	C	3/20/2025	Medical	WELL	DEP		\$42.39	2025-076002223-0000	DIAGNOSTIC LABORATORY
00731043	C	3/20/2025	Medical	0009	EMP		\$1,315.00	2025-071001148-0000	UCSF DEPT OF MEDICINE
00731044	C	3/20/2025	Medical	0004	EMP		\$478.35	2025-076000100-0000	UCSF MEDICAL CENTER
00731045	C	3/20/2025	Medical	0035	EMP		\$47.00	2025-076001972-0000	UCSF MEDICAL CENTER
00731046	C	3/20/2025	Medical	0004	DEP		\$328.50	2025-070000227-0000	OU MEDICINE INC
00731047	C	3/20/2025	Medical	0035	DEP		\$51.63	2025-071001941-0000	OU HEALTH PARTNERS
00731048	C	3/20/2025	Medical	0010	EMP		\$59.99	2025-072000719-0000	CLASSEN FAMILY PRACTICE
00731049	C	3/20/2025	Medical	0011	DEP		\$401.76	2025-076001799-0000	ST ANTHONY HOSPITAL SSM
00731050	C	3/20/2025	Medical	OT	DEP		\$228.84	2025-076001990-0000	SAINTS MEDICAL GROUP LLC
00731051	C	3/20/2025	Medical	0047	DEP		\$303.01	2025-076002611-0000	SAINTS MEDICAL GROUP LLC
00731052	C	3/20/2025	M/N	0020	DEP		\$78.53	2025-071001459-0000	OU HEALTH PARTNERS
00731053	C	3/20/2025	Medical	0013	EMP		\$16.08	2025-071000856-0000	PATHOLOGY GROUP PC
00731054	C	3/20/2025	Medical	0039	EMP		\$213.58	2025-071000903-0000	PRIMARY CARE SOUTH OKC
00731055	C	3/20/2025	Medical	0010	EMP		\$81.59	2025-073000852-0000	PRIMARY CARE SOUTH OKC

Check Register From History

	City of Moore	(70009)	
	City of Moore	(79023)	
212 Checks Paid:	\$44,101.97	Electronic Payments:	\$0.00
212 Payments:	\$44,101.97	2 Total Adjustments:	(\$589.49)
Reserve Income:	\$0.00		

Check Register From History

Run: 3/21/2025 11:21 AM

City of Moore (70009)
City of Moore (79024)

First Fidelity Bank

Reporting From 3/20/2025 Thru 3/20/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00731056	C	3/20/2025	Medical	WELL	EMP		\$116.69	2025-073001060-0000	RONALD R HOPKINS DO PLLC
00731057	C	3/20/2025	Medical	0068	DEP		\$619.00	2025-076002083-0000	PREMIERE PEDIATRICS PLLC
00731058	C	3/20/2025	Medical	0068	DEP		\$97.77	2025-076001883-0000	NORMAN PEDIATRIC
00731059	C	3/20/2025	Medical	0010	EMP		\$32.92	2025-076002242-0000	MARVIN RODGERS DO
00731060	C	3/20/2025	Medical	SPEC	DEP		\$26.83	2025-076000945-0000	EYE ASSOCIATES OF
00731061	C	3/20/2025	Medical	SPEC	EMP		\$76.12	2025-076000756-0000	ESSENCE DERMATOLOGY
00731062	C	3/20/2025	Medical	SUR2	EMP		\$196.57	2025-076001241-0000	DIESELHORST SPORTS AND
00731063	C	3/20/2025	Medical	XRY2	EMP		\$2.18	2025-076001244-0000	DIESELHORST SPORTS AND
00731064	C	3/20/2025	Medical	0153	DEP		\$60.00	2025-076002284-0000	MEDICAL RESOURCE
9 Checks Paid: \$1,228.08							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
9 Payments: \$1,228.08									
Reserve Income:				\$0.00					

Reporting From 3/20/2025 Thru 3/20/2025

Page: 10

Oper No: 53

City of Moore (70009)
First Fidelity Bank

Total of 2 Adjustments: (\$589.49)

Reserve Income: \$0.00

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Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction							
		Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	02/27/2025 02/27/2025	148692	\$0.00	
		Hanson, Gary 2050001160	Hanson, Gary Salary Continuation-No reimbursement of Temporary Total Disability	03/09/2025 03/15/2025	148692	\$0.00	
Total By - Method Desc: 2				Total for Method Desc:		\$0.00	\$0.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	03/13/2025	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	02/19/2025 02/19/2025	148692	\$395.82	308198
	03/13/2025	Combined Combined	INTEGRITY MEDICAL SOLUTIONS, INC Medical	01/26/2025 02/20/2025	148692	\$5,188.40	308199
	03/13/2025	Combined Combined	HEALTHESYSTEMS Drug Coverage	03/04/2025 03/04/2025	148692	\$313.90	308200
	03/13/2025	Combined Combined	OKLAHOMA TAX COMMISSION Taxes - PPD	03/06/2025 03/06/2025	148692	\$5.25	308201
	03/13/2025	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	02/27/2025 02/27/2025	148692	\$948.96	308202
	03/13/2025	Combined Combined	State of Oklahoma-Workers' Compensation Commission Filing Fees	03/05/2025 03/05/2025	148692	\$280.00	308203
	03/13/2025	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	03/12/2025 03/12/2025	148692	\$78.28	308204
	03/13/2025	Combined Combined	Rindermann PT, PLLC Physician	02/14/2025 02/14/2025	148692	\$3,084.97	308205
	03/13/2025	Darwent, Jeremy 2050001170	MPack Reporting, Inc Court Reporter Fees	02/26/2025 02/26/2025	148692	\$90.00	308206
	03/13/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	02/27/2025 02/27/2025	148692	\$857.75	308207
	03/13/2025	Manelski, John 2050001244	Manelski, John Settlement - Joint Petition-All Issues	03/07/2025 03/07/2025	148692	\$11,523.60	308208
Total By - Method Desc: 11				Total for Method Desc: \$22,766.93 \$22,766.93			
Total Number of Checks: 13				Total Amount: \$22,766.93 \$22,766.93			



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction		Shahan, Jeffrey 2050001198	NORMAN REGIONAL HOSPITAL Physician	01/19/2024 01/19/2024	148825	\$0.00	
		Harper, Robert 2050001329	CLASSEN URGENT CARE CLINIC, LLC Physician	03/03/2025 03/03/2025	148825	\$0.00	
		Hanson, Gary 2050001160	Hanson, Gary Salary Continuation-No reimbursement of Temporary Total Disability	03/16/2025 03/22/2025	148823	\$0.00	
		Washington, McKale 2050001135	NORMAN REGIONAL HOSPITAL AUTHORITY Medical	06/27/2023 06/27/2023	148825	\$0.00	
		Total By - Method Desc: 4		Total for Method Desc:		\$0.00	\$0.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	03/20/2025	Manelski, John 2050001244	OKLAHOMA TAX COMMISSION Taxes - PPD	03/18/2025 03/18/2025	148824	\$683.10	308209
	03/20/2025	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	10/05/2023 10/05/2023	148825	\$646.38	308210
	03/20/2025	Harper, Robert 2050001329	CLASSEN URGENT CARE CLINIC, LLC Physician	03/03/2025 03/03/2025	148825	\$161.82	308211
	03/20/2025	Manelski, John 2050001244	State of Oklahoma-Workers' Compensation Commission Filing Fees	03/18/2025 03/18/2025	148825	\$140.00	308212
	03/20/2025	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	03/18/2025 03/18/2025	148825	\$6.00	308213
	03/20/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	03/03/2025 03/03/2025	148825	\$160.08	308214
Total By - Method Desc: 6				Total for Method			
Total Number of Checks: 10				Desc:	\$1,797.38	\$1,797.38	
				Total Amount:	\$1,797.38	\$1,797.38	