AGENDA FOR THE REGULAR MEETING OF THE MOORE CITY COUNCIL MOORE PUBLIC WORKS AUTHORITY THE MOORE RISK MANAGEMENT BOARD AND A SPECIAL MEETING OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY NOVEMBER 2, 2026 – 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 accommodation.

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 October 19, 2026. **Page 6**
B) Authorize payment to Cree Industrial Arts, to relocate a commercial sign for the tenant of Parcel 20, Caliber Collision, Inc., for the construction of the SE 19th Street & Eastern Avenue & Broadway Avenue Road Construction Project. **Page 16**
C) Accept 1,873.54 sq. ft. of Permanent Roadway Easement and 685.38 sq. ft. of Temporary Construction Easement from Teddy Bear Partners, LLC, for construction of the Telephone Road (SW 19th Street to SW 34th Street) Project, Parcels 2 and 2.1. **Page 20**
D) Accept 860 sq. ft. of Temporary Construction Easement from S & T Properties, LLC, for construction of the Telephone Road (SW 19th Street to SW 34th Street) Project, Parcel 15. **Page 37**
E) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of $5,287,274.43. **Page 47**

ACTION: _____

3) Consider approval of Ordinance No. 1080(26) naming Increment District "A" and Increment District "B" in the Project Vernors Economic Development Project Plan as "Increment District No. 1, City of Moore," and "Increment District No. 2, City of Moore," respectfully, and establishing the date for the creation thereof; ratifying and confirming the actions, recommendations and findings of the Review Committee and the Moore Planning Commission with regard to Increment Districts "A" and "B"; ratifying and confirming the action of the City of Moore in enacting Ordinance No. 1077(26) that approved and adopted the Project Vernors Economic Development Project Plan, established the Project Area, and established Increment Districts "A" and "B"; ratifying and confirming the City of Moore and the Moore Economic Development Authority as the entities authorized to carry out and administer the Vernors Project Economic Development Project Plan, including administration of the Tax Apportionment Fund and the use of increment revenues for the payment of project costs; directing continuing apportionment; providing for severability; and declaring an emergency. **Management Page 90**

ACTION: _____

4) Consider adopting Resolution No. 153(26) authorizing and approving the incurring of indebtedness by the Moore Economic Development Authority ("MEDA") by the borrowing of funds from and held by the Cleveland County Industrial Authority (herein "CCIA"), said loan to be accomplished by the issuance of a note or other evidences of indebtedness by MEDA in one or more series, on a taxable or tax-exempt basis, at a premium or discount, in a total aggregate principal par amount not to exceed Three Million, Five Hundred Thousand Dollars ($3,500,000), all to provide funds for certain public infrastructure and improvements to be made by MEDA or the City of Moore, Oklahoma, as part of the implementation of the Project Vernors Economic Development Project Plan; establish a reserve fund, if any, capitalize interest, if any, and pay costs of issuance; waiving competitive bidding in regard to the sale of said note; and the taking of other action with respect thereto. **Management Page 96**

ACTION: _____

5) Consideration, discussion and possible action approving the execution of a Legal Services Agreement and Engagement Letter with Floyd & Driver, PLLC as bond counsel for the City of Moore, Oklahoma and its public trusts. **Management Page 101**

ACTION: _____

6) Consider appointing Christopher Gentry, Ronald Cooley, Frank Randall, and Glenn Edgar to the City of Moore Mechanical Committee to review and recommend adoptions to the mechanical and fuel gas codes. **Community Development Page 107**

ACTION: _____

7) Consider appointing Chris Clark, Michael Burleson, Dustin Leird, and Noah Guerrero to the City of Moore Electrical Committee to review and recommend adoptions to the electrical code. **Community Development**

ACTION: _____

8) Consider appointing Christopher Gentry, James Hayes, Nathaniel Belcher, and Danny Vise, Jr. to the City of Moore Plumbing Committee to review and recommend adoptions to the plumbing and fuel gas codes. **Community Development**

ACTION: _____

9) Consider authorizing the Parks and Recreation Department to solicit bids for a Youth Softball Leagues/Tournaments provider for the City of Moore. **Parks and Recreation Page 108**

ACTION: _____

10) Consider awarding Bid No. 2027-002, "City of Moore – Adaptive Turf Infield Project," to TGS Sports, LLC, in the amount of $256,700.00 as the lowest and most responsible bidder, plus a 10 percent contingency fee as recommended by staff for a total amount of $282,370.00. **Parks and Recreation Page 117**

ACTION: _____

11) Consider awarding Bid No. 2027-004, "City of Moore – Annual Slide Maintenance," to RAW Custom Coatings, LLC, in the amount of $96,383.00 for five years of annual slide maintenance services at The Station Aquatic Center, as the lowest and most responsible bidder. **Parks and Recreation Page 123**

ACTION: _____

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

12) CONSENT DOCKET:

A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held October 19, 2026.
B) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of $2,712,646.22. **Page 128**

ACTION: _____

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

13) CONSENT DOCKET:

A) Receive and approve the minutes of the regular Moore Risk Management meeting held October 19, 2026.
B) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of $145,204.52. **Page 135**

ACTION: _____

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

14) ROLL CALL

15) Consider adopting Resolution No. 31(26) authorizing and approving the incurring of indebtedness by the Moore Economic Development Authority (herein "MEDA") by the borrowing of funds from and held by the Cleveland County Industrial Authority (herein "CCIA"), said borrowing to be accomplished by the issuance of a note or other evidences of indebtedness by MEDA in one or more series, on a taxable or tax-exempt basis, at a premium or discount, in a total aggregate principal par amount not to exceed Three Million, Five Hundred Thousand Dollars ($3,500,000), all to provide funds for certain public infrastructure and improvements to be made by MEDA or the City of Moore, Oklahoma, as part of the implementation of the Project Vernors Economic Development Project Plan; waiving competitive bidding in regard to the sale of said note; establish a reserve fund, if any, capitalize interest, if any, and pay costs of issuance; approving and authorizing the execution and delivery of documents in connection therewith which may include, but is not limited to, a general note indenture, a supplemental note indenture, a loan agreement, a pledge and security agreement, a note, account control agreements, and certificates and orders as deemed necessary; authorizing the chair of MEDA, officials of the City of Moore and the professionals engaged to determine the final terms and conditions of the loan; and the taking of other action with respect thereto. **Management Page 160**

ACTION: _____

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

16) NEW BUSINESS:

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

17) ADJOURNMENT

POSTED THIS 28TH DAY OF OCTOBER 2026 AT 11:00 A.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT

MINUTES OF THE REGULAR MEETING OF THE MOORE CITY COUNCIL THE MOORE PUBLIC WORKS AUTHORITY THE MOORE RISK MANAGEMENT BOARD AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY OCTOBER 19, 2026 – 6:30 P.M.

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma, October 19, 2026 at 6:30 p.m. with Mayor Mark Hamm presiding.

Adam Webb *Councilman, Ward I*	*Kathy Griffith* *Councilwoman, Ward I*
Melissa Hunt *Councilwoman, Ward II*	*Rob Clark* *Councilman, Ward II*
Sid Porter *Councilman, Ward III*	*Louie Williams* *Councilman, Ward III*

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

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

Mayor Hamm read a proclamation declaring the week of October 23-31, 2026 as "Red Ribbon Week" and directing that the 34th Street Bridge lights be red as a visible statement of our strong commitment to a drug-free city. He noted that the Red Ribbon Parade will be held on October 31, 2026 and will start at 1:00 p.m. The parade route will start at NW 5th and Broadway and will end at Central Park.

Agenda Item Number 2 being:

CONSENT DOCKET:

A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD OCTOBER 5, 2026.
B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD SEPTEMBER 1, 2026.
C) ACCEPT 225 SQ. FT. OF UTILITY EASEMENT FROM 7P INVESTMENTS LIMITED PARTNERSHIP, F/K/A PITMAN FAMILY LIMITED PARTNERSHIP FOR PARCEL 4.1 FOR THE CONSTRUCTION OF THE NE 27TH AND POLE ROAD SEWER CONSTRUCTION PROJECT.
D) ACCEPT 756.05 SQ. FT. OF PERMANENT RIGHT-OF-WAY FROM KWIK ZONE, LLC FOR PARCEL 6 FOR THE CONSTRUCTION OF THE NW 27TH STREET AND SHIELDS BLVD. ROAD CONSTRUCTION PROJECT.

E) ACCEPT PUBLIC WATER AND SEWER IMPROVEMENTS TO SERVE ISBELL PLAZA ADDITION LOCATED AT 1600 N. I-35 SERVICE ROAD.
F) ACCEPT PUBLIC WATER IMPROVEMENTS TO SERVE MOORE STORAGE ADDITION LOCATED AT 1600 S. BROADWAY AVENUE.
G) ACCEPT PUBLIC WATER AND SEWER IMPROVEMENTS TO SERVE THE OAK RIDGE CROSSING NORTH ADDITION LOCATED AT 3200 S. SANTA FE AVENUE.
H) ACCEPT PUBLIC WATER, SEWER, PAVING AND DRAINAGE IMPROVEMENTS TO SERVE CYPRESS CREEK ADDITION, SEC. 1 LOCATED NORTH OF SE 19TH STREET AND WEST OF SUNNYLANE AVENUE.
I) ACCEPT A 19.26' DRAINAGE EASEMENT LOCATED IN THE SE/4 OF SECTION 7, T10N, R3W, LOCATED IN THE SONOMA LAKES ADDITION, PHASE II. APPLICATION BY JUSTIN RHODES.
J) ACCEPT A 10' PUBLIC WATERLINE EASEMENT LOCATED IN THE SW/4 OF SECTION 14, T10N, R3W, LOCATED AT 301 N. I-35 SERVICE RD. APPLICATION BY HIGH FLYER HOLDINGS/JOHN MCHUGHES.
K) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2026-2027 IN THE AMOUNT OF $13,149,399.00.

Councilman Clark moved to approve Consent Docket Items A-K, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 3 being:

RECEIVE A PRESENTATION FROM BOY SCOUT, MASON DUNCAN, WITH TROOP 287 AND CONSIDER APPROVAL OF AN EAGLE SCOUT SERVICE PROJECT FOR THE CONSTRUCTION AND INSTALLATION OF A FLOWERBED AND A BIRDHOUSE AROUND THE SIGN AT PARMELE PARK.

A presentation was received by Mason Duncan who is a Boy Scout with Troop 287. Mr. Duncan requested approval of a service project that he is proposing to become an Eagle Scout. The project is for the construction and installation of a 12' x 8'7" landscaped flowerbed and birdhouse at the entry sign to Parmele Park at 12th and Janeway. He noted that if the project is approved by the City Council, it will go before the Eagle Board for their consideration. Mr. Duncan stated that he hoped to gain some leadership experience by overseeing the scouts in his troop and any volunteers they may have during the construction process. He stated that he will work with City staff to ensure the design, plants, edging, mulch, birdhouse, and installation methods meet City requirements. If he doesn't receive approval in time to plant, they will get the flowerbed ready for City staff to plant next spring.

Councilman Williams moved to approve an Eagle Scout Service Project for the construction and installation of a flowerbed and a birdhouse around the sign at Parmele Park, second by Councilman Clark. Motion carried unanimously.

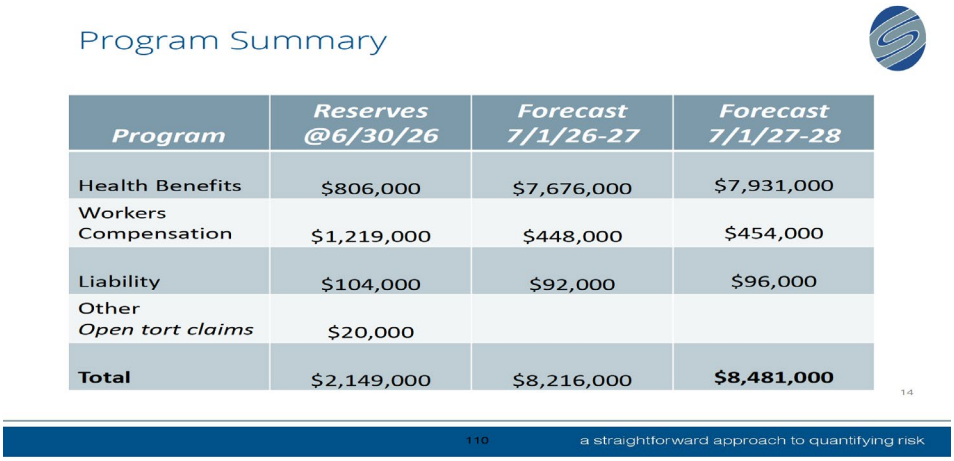
Ayes: Porter, Williams, Clark, Hamm
Nays: None
Absent: Griffith, Hunt, Webb

Agenda Item Number 4 being:

RECEIVE A REPORT FROM SELECT ACTUARIAL SERVICES AND ACCEPT THE ANNUAL ACTUARIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2026.

Brian Miller, City Attorney, introduced Betsy Southworth with Select Actuarial Services who gave a short presentation regarding the results of the actuarial report for fiscal year ending June 30, 2026.

Ms. Southworth stated that as part of the study they look at coverages where the city retains losses such as workers' compensation, health benefits, and general and automotive liability claims. The two main objectives of the study are to set required reserve amounts for claims or accidents that happened up through the end of the fiscal year. The other is a loss forecast for budget planning for fiscal years 2026-2027 and 2027-2028. A summary of Ms. Southworth's presentation is included in the tables below:

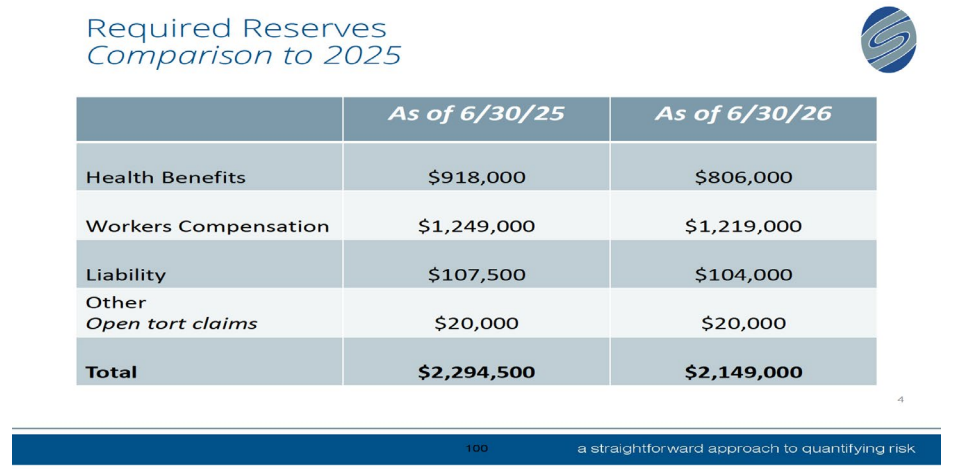


Program Summary

Program	Reserves @6/30/26	Forecast 7/1/26-27	Forecast 7/1/27-28
Health Benefits	$806,000	$7,676,000	$7,931,000
Workers Compensation	$1,219,000	$448,000	$454,000
Liability	$104,000	$92,000	$96,000
Other *Open tort claims*	$20,000		
Total	$2,149,000	$8,216,000	**$8,481,000**

14

110 a straightforward approach to quantifying risk



Required Reserves
Comparison to 2025

	As of 6/30/25	As of 6/30/26
Health Benefits	$918,000	$806,000
Workers Compensation	$1,249,000	$1,219,000
Liability	$107,500	$104,000
Other *Open tort claims*	$20,000	$20,000
Total	**$2,294,500**	**$2,149,000**

4

100 a straightforward approach to quantifying risk

Ms. Southworth stated that the health forecast for FY 27-28 reflects increased stop-loss coverage. Medical-cost inflation is estimated at 2.43%. Workers' compensation and liability costs were forecast similar to FY 2026-2027. Ms. Southworth stated that the City had a good stable insurance year.

Council thanked Ms. Southworth for her presentation.

Councilman Williams moved to accept the annual Actuarial Report for fiscal year ending June 30, 2026, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER AWARDING BID NO. 2027-001 TO VANCE COUNTRY FORD IN THE AMOUNT OF $268,380 AS THE LOWEST BIDDER FOR THE BUDGETED PURCHASE OF SIX (6) FLEET VEHICLES

Police Chief Gibson advised that the item was for the budgeted annual purchase of six police vehicles to maintain the fleet.

Councilman Williams moved to award Bid No. 2027-001 to Vance Country Ford in the amount of $268,380 as the lowest bidder for the budgeted purchase of six (6) fleet vehicle, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER APPROVAL OF A CONTRACT WITH JESSE NAYLOR FOR THE COMPLETION OF FABRICATION AND WELDING TO THE FIRE DEPARTMENT CARGO CONTAINER TRAINING STRUCTURE IN THE AMOUNT OF $24,650.00, AS THE LOWEST RESPONSIVE QUOTE.

Fire Chief Marlar stated that the item was for approval of a contract with Jesse Naylor, who submitted the lowest quote in the amount of $24,650, for completion of a cargo container training project approved by Council. The firefighters completed a substantial amount of the initial work but feel that a professional fabricator is needed to complete the job.

Brooks Mitchell, City Manager, asked if the firefighters were uncomfortable finishing the project. Chief Marlar indicated that they were.

Councilman Porter moved to approve a contract with Jesse Naylor for the completion of fabrication and welding to the Fire Department cargo container training structure in the amount of $24,650.00, as the lowest responsive quote, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER APPROVAL OF AMENDMENT NO. 2 IN THE AMOUNT OF $285,303.75 TO THE AGREEMENT WITH EAGLE CONSULTANTS, INC. FOR ADDITIONAL ENGINEERING AND SURVEY SERVICES FOR THE WASTEWATER TREATMENT PLANT EFFLUENT DISCHARGE PIPELINE RELOCATION PROJECT, OTA PROJECT NO. EWC-28103A, JP 37100(38).

Jerry Ihler, Assistant City Manager, advised that the contract with Eagle Consultants was approved in December 2024 for design of the Wastewater Treatment Plant Effluent Discharge Pipeline Relocation Project. However, midway through the design phase the project expanded to include coordination with OTA's East-West Corridor, involving right-of-way and realignment changes along with design adjustments. The proposed Amendment No. 2 to the contract with Eagle Consultants is to include the additional engineering and survey work required in the amount of $285,303.75. The OTA asked the City to separate and bid out the materials to ensure construction is completed and ready for traffic by September 2027. The OTA agreed to reimburse the City for the additional cost.

Councilman Williams asked if more amendments were expected. Mr. Ihler anticipated further amendments might be necessary.

Councilman Williams moved to approve Amendment No. 2 in the amount of $285,303.75 to the Agreement with Eagle Consultants, Inc. for additional engineering and survey services for the Wastewater Treatment Plant Effluent Discharge Pipeline Relocation Project, OTA Project No. EWC-28103A, JP 37100(38), second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1080(26) NAMING INCREMENT DISTRICT "A" AND INCREMENT DISTRICT "B" IN THE PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN AS "INCREMENT DISTRICT NO. 1, CITY OF MOORE," AND "INCREMENT DISTRICT NO. 2, CITY OF MOORE," RESPECTFULLY, AND ESTABLISHING THE DATE FOR THE CREATION THEREOF; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE MOORE PLANNING COMMISSION WITH REGARD TO INCREMENT DISTRICTS "A" AND "B"; RATIFYING AND CONFIRMING THE ACTION OF THE CITY OF MOORE IN ENACTING ORDINANCE NO. 1077(26) THAT APPROVED AND ADOPTED THE PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN, ESTABLISHED THE PROJECT AREA, AND ESTABLISHED INCREMENT DISTRICTS "A" AND "B"; RATIFYING AND CONFIRMING THE CITY OF MOORE AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY AS THE ENTITIES AUTHORIZED TO CARRY OUT AND ADMINISTER THE VERNORS PROJECT ECONOMIC DEVELOPMENT PROJECT PLAN, INCLUDING ADMINISTRATION OF THE TAX APPORTIONMENT FUND AND THE USE OF INCREMENT REVENUES FOR THE PAYMENT OF PROJECT COSTS; DIRECTING CONTINUING APPORTIONMENT; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

Mayor Hamm asked for a tabling motion at the request of staff.

Councilman Williams moved to table Agenda Item No. 8, second by Councilman Porter. Motion carried unanimously.

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

Addendum Item Number 8.1 being:

CONSIDER ADOPTING RESOLUTION NO. 148(26) PROGRAMMING THE RECONSTRUCTION AND WIDENING OF SW 19TH STREET AND S. BROADWAY/TOWER DRIVE INTERSECTION AS A SURFACE TRANSPORTATION BLOCK GRANT URBANIZED AREA ("STBG-UZA") PROJECT.

Kahley Gilbert, Project-Grants Manager, advised that Addendum Items No. 8.1 through 8.4 are resolutions for ACOG grant funding applications. Resolution No. 148(26) is for the realignment of 19th Street and the S. Broadway/Tower Drive intersection. Broadway will be realigned to create a right-angle connection to Tower Drive. The project includes the closure of Linda Lane, a streetscape, multi-use trail, and stormwater-quality improvements. Ms. Gilbert stated that the total estimated cost is $8,088,275 with 20% matching funds in the amount of $1,617,655.

Councilman Williams moved to adopt Resolution No. 148(26) programming the reconstruction and widening of SW 19th Street and S. Broadway/Tower Drive intersection as a Surface Transportation Block Grant Urbanized Area ("STBG-UZA") Project, Second by Councilman Clark. Motion carried unanimously.

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

Addendum Item Number 8.2 being:

CONSIDER ADOPTING RESOLUTION NO. 149(26) PROGRAMMING THE APPLICATION OF MULTI-POLYMER TRAFFIC STRIPING IN VARIOUS LOCATIONS AS A SURFACE TRANSPORTATION BLOCK GRANT URBANIZED AREA ("STBG-UZA") SAFETY PROJECT.

Kahley Gilbert, Project-Grants Manager, advised that Resolution No. 149(26) is for the application of multi-polymer pavement markings and roadway striping in various locations identified by the Public Works Department. The estimated cost for the project is $771,888 with no required matching funds since it is classified as a safety project in accordance with ACOG's grant classification.

Councilman Williams moved to adopt Resolution No. 149(26) programming the application of multi-polymer traffic striping in various locations as a Surface Transportation Block Grant Urbanized Area ("STBG-UZA") Safety Project, second by Councilman Porter. Motion carried unanimously.

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

Addendum Item Number 8.3 being:

CONSIDER ADOPTING RESOLUTION NO. 151(26) PROGRAMMING LED ARTERIAL SIGNAGE UPGRADES ALONG THE 12TH STREET CORRIDOR FROM SANTA FE AVENUE TO INTERSTATE 35 AS A SURFACE TRANSPORTATION BLOCK GRANT URBANIZED AREA ("STBG-UZA") SAFETY PROJECT.

Kahley Gilbert, Project-Grants Manager, advised that Resolution No. 149(26) is for the replacement of traffic light upgrades to LED at four intersections along NW 12th Street from Santa Fe to the West I-35 Service Road. The estimated cost of the project is $205,102. She advised that since it is classified as a safety project no matching funds are required.

Councilman Williams moved to adopt Resolution No. 151(26) programming LED arterial signage upgrades along the 12th Street Corridor from Santa Fe Avenue to Interstate 35 as a Surface Transportation Block Grant Urbanized Area ("STBG-UZA") Safety Project, second by Councilman Clark. Motion carried unanimously.

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

Addendum Item Number 8.4 being:

CONSIDER ADOPTING RESOLUTION NO. 152(26) PROGRAMMING THE INSTALLATION OF CROSSWALKS AT VARIOUS SCHOOL AND PARK LOCATIONS AS A SURFACE TRANSPORTATION BLOCK GRANT URBANIZED AREA ("STBG-UZA") SAFETY PROJECT.

Kahley Gilbert, Project-Grants Manager, stated that Resolution No. 152(26) is for the installation of crosswalks. Staff identified locations including Santa Fe Elementary, Highland West Elementary, and the Broadmoor/Oak Creek area near 34th Street and Santa Fe. The estimated cost of the project is $186,964. Since it is classified as a safety project, no matching funds are required.

Councilman Williams moved to adopting Resolution No. 152(26) programming the installation of crosswalks at various school and park locations as a Surface Transportation Block Grant Urbanized Area ("STBG-UZA") Safety Project, second by Councilman Clark. Motion carried unanimously.

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

Addendum Item Number 8.5 being:

CONSIDER APPROVAL OF A CONTRACT WITH THE NORMAN REGIONAL HOSPITAL AUTHORITY D/B/A EMSSTAT FOR THE MOORE COMMUNICATIONS CENTER TO PROVIDE EMERGENCY MEDICAL DISPATCHING SERVICES FOR EMSSTAT FOR FY 2027 IN THE AMOUNT OF $155,083.13.

Chief Gibson stated that this is the annual renewal of the contract with the Norman Regional Hospital Authority. The amount that they will pay the City for providing emergency medical dispatching services for EMSSTAT went up from $122,000 to $155,083.13. He advised that there are no other changes to the contract.

Councilman Porter moved to approval of a contract with the Norman Regional Hospital Authority d/b/a EMSSTAT for the Moore Communications Center to provide emergency medical dispatching services for EMSSTAT for FY 2027 in the amount of $155,083, second by Councilman Williams. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:05 P.M.

Agenda Item Number 9 being:

CONSENT DOCKET:

A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD OCTOBER 5, 2026.
B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2026-2027 IN THE AMOUNT OF $68,334.81.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:06 P.M.

Agenda Item Number 10 being:

CONSENT DOCKET:

A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD OCTOBER 5, 2026.
B) RATIFY ACTION OF CITY COUNCIL REGARDING ACCEPTANCE OF THE ANNUAL ACTUARIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2026.
C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2026-2027 IN THE AMOUNT OF $182,829.54.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:07 P.M. WITH CHAIRMAN PORTER PRESIDING:

Agenda Item Number 11 being:

ROLL CALL

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

Agenda Item Number 12 being:

CONSENT DOCKET:

A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD SEPTEMBER 21, 2026.

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

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 7:08 P.M.

Agenda Item Number 13 being:

NEW BUSINESS:

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

Tracy Osmond signed up to speak but was not in attendance at the meeting.

Steve Shawn, 3000 Shady Creek Lane, gave an update on the Safety Town project the Moore Police Advancing Community Foundation is doing at Fairmoore Park located at 630 NW 5th. Mr. Shawn explained that it will be an interactive child-sized town designed to teach kids essential skills for navigating everyday situations safely. He announced a Boots and Badges fundraising event on November 10, 2026 at 6:00 p.m. at Fairmoore Park. Mr. Shawn announced that Grammy award winning singer Brian White will perform. There will be food and a mini groundbreaking ceremony. Mr. Shawn stated that it has been his pleasure and an honor to work with the City over the past 30 years. He felt this will be a fantastic thing and he appreciates the support of the City. Mayor Hamm expressed his appreciation to Mr. Shawn and all the individuals working together to make this happen. He agreed that it will be an amazing thing.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Mayor Hamm stated that he was wearing a t-shirt that he purchased to support Lt. Terrence Coleman who has been with the Moore Police Department for 26 years. During that time he has served the City well and is respected by his fellow officers. Lt Coleman was diagnosed with ALS which has drastically changed his life. He and his family have had to look for a different mode of transportation that is properly equipped to handle his needs. He encouraged those individuals who would like to donate to go to the Moore Police Department Facebook page or to the official GoFundMe page. Mayor Hamm stated that we are very appreciative and grateful for Terrence and all that he has done for the city.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, thanked the City Council for approval of Agenda Item No. 6 regarding completion of the fire training cargo container fabrication contract. Mr. Mitchell criticized the Fire union leadership's actions concerning the project which necessitated the need for the contract. He stated that the expense would come from the Fire Department training budget.

Agenda Item Number 14 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:19 p.m.

TRANSCRIBED BY:

_____
RHONDA BAXTER, Executive Assistant

FOR:

_____
LOUIE WILLIAMS, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2026.

ATTEST:

_____
VANESSA KEMP, City Clerk

City of Moore
Oklahoma
301 N. Broadway, Moore, Oklahoma 73160-5130 • (405) 793-5000 • www.cityofmoore.com

TENANT
SUMMARY OF ACQUISITION

22-01405
JOB PIECE: City of Moore, COUNTY Cleveland, PARCEL(S) Parcel 20 (Tenant)

PROPERTY LOCATION: Section 26, Township 10N, Range 3W, Cleveland County

BUYER: **The City of Moore**

SELLER: TENANT(S), NAME AND ADDRESS:
Caliber Collision Centers, Inc.
2941 Lake Vista Dr.
Lewisville, Texas 75067

ASSIGNMENT: Cree Industrial Arts
MORTGAGES AND LIENS: N/A

IMPROVEMENTS: None

DAMAGES: Relocate Sign

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

N/A	for parcel ____	for ____	Acres
N/A	for parcel ____	for ____	Acres
N/A	for parcel ____	for ____	Acres
N/A	for parcel ____	for ____	Acres
N/A	for parcel ____	for ____	Acres

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: $25,624.99

BUYER AND SELLER AGREE:

Payment Includes ANY and ALL Damages.

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

State Warrant in the amount of $25,624.99 to Cree Industrial Arts
State Warrant in the amount of _____ to _____
State Warrant in the amount of _____ to _____
State Warrant in the amount of _____ to _____

Steven Stills, Manager — 10/20/2026 DATE

_____ DATE

Kimberly Stephens, Acquisition Agent — 10/20/2026 DATE

ODOT FORM 324a
Rev. 06/2002
DEPARTMENT OF TRANSPORTATION
Notarized Claim Form

FUND	AGENCY	ORDER NO.	CLAIM NO.
	345		
FOR AGENCY USE ONLY			

CLAIM OF: **Caliber Collision, Inc.**

FEI No.

ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT

FOR
$25,624.99
AGAINST
Oklahoma Department of Transportation

ASSIGNMENT
I hereby assign this claim to
Cree Industrial Arts
and authorize the State Treasurer to issue a warrant in payment to said assignee.
Date: 10/20/26
Claimant:

WARRANT (LOCATOR) NO.

Enter the partial payment or final payment number if claim is to be charged against an encumbered order.

Partial No.	Final No.	TOTAL AMOUNT
		OSF- AUDITED BY

Receipt of Goods or Services Date

DATE OF DELIVERY	PURCHASE ORDER NUMBER	ITEM QUANTITY	ITEM UNIT	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
2025				**Payment for:** **Relocation of Sign** **Payment Includes ANY and ALL Damages.** **Job Piece: 22-01405 • 19th, Eastern & Broadway** **City: Moore** **County: Cleveland** **Parcel: 20 (Tenant)**		**$25,624.99**

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, 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 10/20/26 (Date)

Steven Stills, Manager

KIMBERLY STEPHENS NOTARY # 24007263 EXP. 06/05/28 PUBLIC STATE OF OKLAHOMA

State of Oklahoma County of Cleveland Commission Number 24007263

My Commission Expires 06/05/28 (Date)

Kimberly Stephens
Notary Public (or Clerk of Judge)

Approval
Kimberly Stephens **$25,624.99**
Approval
Approval
Approval
Approval
Approval

ODOT Accounting Distribution

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 No. 22-01405
Project City of Moore, 19th, Broadway & Eastern
City Moore
Parcel 20 (Tenant)

Business Certification and Affidavit

I, Steven Stills as Manager do hereby state that I have the legal authority to act on behalf of Caliber Collision Centers, Inc. to grant, convey, bargain or sell any real property and conduct any other legal business transactions.

Steven Stills, Manager

10-21-26
Date

STATE OF Oklahoma)
) ss.
COUNTY OF Cleveland)

Before me, a Notary Public in and of this State, on this 21 day of October, 2026, personally appeared Steven Stills, 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 Corporation, for the uses and purposes therein set forth.

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

Kimberly Stephens
Notary Public

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

KIMBERLY STEPHENS NOTARY PUBLIC # 24007263 EXP. 06/05/28 STATE OF OKLAHOMA

TENANT RELEASE

Job Piece: City of Moore
County: Cleveland
Parcel: 20 (Tenant)

KNOW ALL MEN BY THESE PRESENTS:

That I or we, the undersigned, for and in consideration of the sum of Twenty Five Thousand - Six Hundred twenty four and 99/100 ---------- DOLLARS ($ 25,624.99) to be paid to me or us by the City of Moore do hereby remise, release and discharge the said City of Moore and the State Transportation Commission and the Oklahoma Transportation Authority from any and all demands or claims for damage due me or us as tenant(s) upon the property of 2400 S. Broadway St., Moore, OK 73160 situated in Section 26 T 10N R 3W, of Cleveland County, State of Oklahoma, by reason of the construction and maintenance of a highway along or across said property.

Dated this 20 day of October, 2026.

X _____
Steven Stills, Manager

State of Oklahoma)
) ss.
_____County)

Individual Acknowledgment

Before me, _____ a notary public in and for this State, on this _____ day of _____, 2026, 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.

_____
Notary Public

Commission Expires : _____
Commission Number: _____

State of Oklahoma)
) ss.
Cleveland County)

Trust/LLC/Corporation Acknowledgment

Before me, a Notary Public a notary public in and for this State, on this 20 day of October, 2026, personally appeared Steven Stills 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 corporation he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of the Corporation for the uses and purposes therein set forth.

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

Kimberly Stephens
Notary Public

KIMBERLY STEPHENS NOTARY # 24007263 EXP. 06/05/28 PUBLIC STATE OF OKLAHOMA

Commission Expires : 06/05/28
Commission Number: 24007263

SUMMARY OF ACQUISITION

JOB PIECE: 36864(04) CITY: Moore, PARCEL(S) 2, 2.1

PROPERTY LOCATION: Section 27, Township 10N, Range 3W, Cleveland County

BUYER: **City of Moore, Oklahoma**

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

Teddy Bear Partners, LLC an Oklahoma Limited Liability Company
2450 S. Fritts Blvd.
Moore, OK 73160

ASSIGNMENT: Teddy Bear Partners, LLC

MORTGAGES AND LIENS: N/A

IMPROVEMENTS: None

DAMAGES: Parcel 2 – 1,873.54 SF of Permanent Roadway Easement,

Parcel 2.1 – 685.38 SF of Temporary Construction Easement

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

Permanent Roadway Easement	for Parcel	2	for 1,873.54	SF
Temporary Construction Easement	for Parcel	2.1	for 685.38	SF
	for Parcel		for	SF

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: $38,521.38

BUYER AND SELLER AGREE:

Payment includes Any and All damages.

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

Check in the amount of $38,521.38 to Teddy Bear Partners, LLC

Terry L. Fritts, Manager — DATE: Oct 26, 2026

DATE

ACQUISITION AGENT
Alex David — DATE: 10/26/2026

RW FORM ACQ 220

J/P #: 35370(04)
Parcel #: 2

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Teddy Bear Partners, LLC an Oklahoma Limited Liability Company

of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more), for and in consideration of the sum of ten (10) dollars ----------($ 10.00) and other good, valuable and sufficient considerations, do hereby grant, bargain, sell, convey and dedicate unto the City of Moore, Oklahoma hereinafter called the Grantee, a perpetual easement over, under, and across the following described lots or parcels of land, to-wit:

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

For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway of facilities necessary and incidental thereto, including the airspace above and removal of any and all dirt, rock, gravel, sand and other road building materials, reserving and excepting unto said Grantors the mineral rights therein provided, however, that any explorations or development of said reserved mineral rights shall not directly or indirectly interfere with the use of said land for the purposes herein granted; and reserving unto said Grantors the right of ingress and egress to said public highway from the remaining lands of the Grantors.

To have and to hold said above described premises unto the said City of Moore, Oklahoma free, clear and discharged from any and all claims of damages or injury that may be sustained directly or indirectly to the remaining lands of the Grantors by reason of the construction and maintenance of a public highway and all highway excavations, embankments, structures, bridges, drains, sight distance of safety areas and other facilities that may now or hereafter be, in the discretion of the grantee, necessary for the construction and maintenance of a public highway and incidental facilities over, across or along the above described tract of land; the supervision and control of said public highway to be in such municipality, county or other agency of the State of Oklahoma as has or may have jurisdiction thereof by the laws of the State of Oklahoma; and said Grantee, its officers, agents, contractors and employees are hereby granted free access to said property for the purpose of entering upon, constructing, maintaining or regulating the use of said public highway and incidental facilities.

Said Grantors hereby covenant and warrant that at the time of delivery of these presents they are the owners in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever, except N/A.

The undersigned Grantors hereby designate and appoint the LLC as agent to execute the claim and receive the compensation herein named.

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this the 26th day of Oct, 2026.

Terry L. Fritts, Manager

R/W Form 48
Revised 12-10

Individual Acknowledgement

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

Individual Acknowledgement

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

Trust/LLC/Corporation Acknowledgment

State of Oklahoma)
) §
County of Cleveland)

Before me, a Notary Public _____ in and for this State, on this 26th day of October, 2026, personally appeared Terry L. Fritts 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: 10/21/2028
Commission No. 20013087

RANJIT SHRESTHA
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20013087 Expires 10/21/28

Trust/LLC/Corporation Acknowledgment

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

STATE OF OKLAHOMA)

) ss.

COUNTY OF CLEVELAND)

NOW, on this _____ day of _____ 2026 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 Mayor, City Manager and City 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

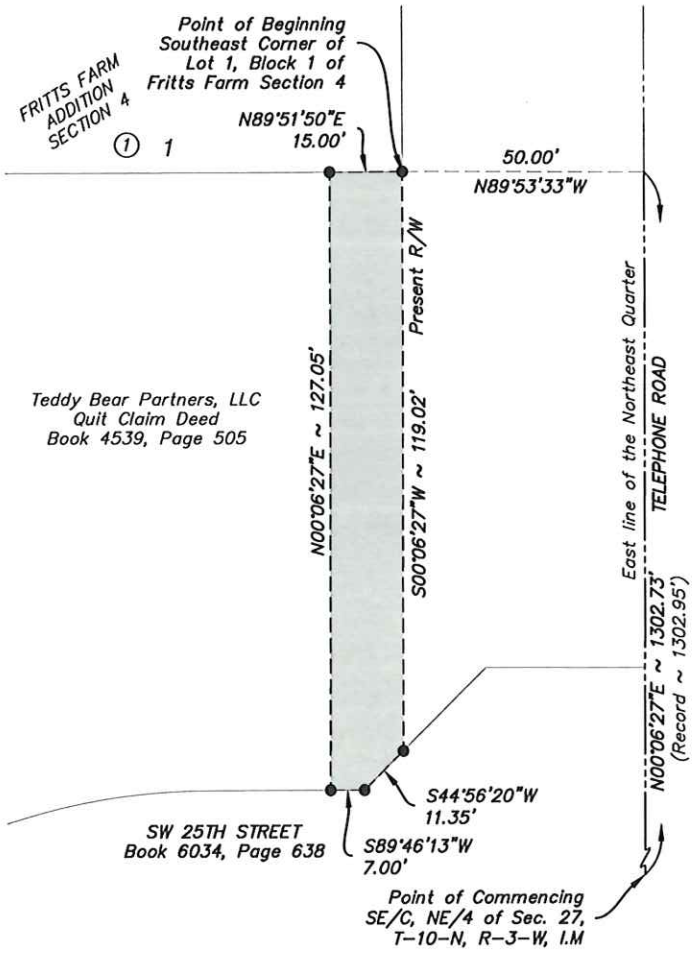
(SEAL)

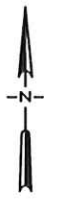
ATTEST:

_____
Vanessa Kemp, City Clerk

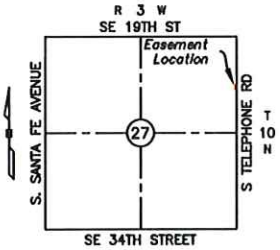
Approved as to form and legality this _____ day of _____, 20____.

_____
Brian Miller, City Attorney





Scale 1" = 30'



LOCATION MAP

LEMKE LAND SURVEYING
3228 BART CONNER DRIVE,
NORMAN, OK 73072
PH:(405)366-8541
FAX(405)366-8540
CA # 6975
http://www.lemke-ls.com

Sheet 1 of 2

Surveyed By:	N/A
Drawn By:	TG
Approved By:	BB
Date:	01/23/2025
Scale:	1" = 30'
Project No:	01359522

Project:	PERMANENT RIGHT OF WAY EASEMENT PARCEL 2
Project Location:	PT OF THE NE/4 SEC. 27 T-10-N, R-3-W, I.M., MOORE, OK
Client:	CITY OF MOORE

LEGAL DESCRIPTION
Permanent Right of Way Easement

An Easement located in part of the Northeast Quarter (NE/4) of Section Twenty–seven (27), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

Commencing at the Southeast corner of said Northeast Quarter (NE/4);

Thence N 00°06'27" E along the East line of said Northeast Quarter (NE/4) a distance of 1302.73 feet (1302.95 record, Fritts Farm Section 4);

Thence N 89°53'33" W a distance of 50.00 feet to the Southeast corner of Lot 1, Block 1 of Fritts Farm Section 4 platted addition, said point being on the West Present Right of Way line for South Telephone Road and the point of beginning;

Thence S 00°06'27" W along said Present Right of Way line, being parallel to and 50.00 feet West of the East line of said Northeast Quarter (NE/4), a distance of 119.02 feet to a point on the Northerly Right of Way line for SW 25th Street as described in Book 6034, Page 638 filed for record with the Cleveland County Clerk's Office;

Thence S 44°56'20" W along said Northerly Right of Way line for SW 25th Street a distance of 11.35 feet;

Thence S 89°46'13" W along said Northerly Right of Way line a distance of 7.00 feet to a point 65.00 feet West of the East line of said Northeast Quarter (NE/4);

Thence N 00°06'27" E along a line parallel to and 65.00 feet West of the East line of said Northeast Quarter a distance of 127.05 feet to a point on the South line of Lot 1, Block 1 of Fritts Farm Section 4;

Thence N 89°51'50" E along the South line of said Lot 1 a distance of 15.00 feet to the point of beginning.

Said tract contains 0.04 acres (1873.54 Sq. Ft.), more or less.

The basis of bearing is the East line of the Northeast Quarter (NE/4) of Section 27, T–10–N, R–3–W of the Indian Meridian having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 01–20–2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

I, Brian C. Bird, Professional Land Surveyor on behalf of Parkhill Smith Cooper, DBA Lemke Land Surveying, hereby state that the attached drawing is a true and accurate representation of the easement description, as shown hereon, and is not a Land or Boundary Survey.

LICENSED PROFESSIONAL LAND SURVEYOR
BRIAN C. BIRD
1869
OKLAHOMA

Brian Bird P.L.S. 1869 *Date*

LEMKE LAND SURVEYING
3226 BART CONNER DRIVE, NORMAN, OK 73072
PH:(405)366-8541
FAX:(405)366-8540
CA # 6975
http://www.lemke-ls.com

Sheet 2 of 2

Surveyed By:	N/A
Drawn By:	TG
Approved By:	BB
Date:	01/23/2025
Scale:	
Project No:	01359522

Project:	PERMANENT RIGHT OF WAY EASEMENT PARCEL 2
Project Location:	PT OF THE NE/4 SEC. 27 T–10–N, R–3–W, I.M., MOORE, OK
Client:	CITY OF MOORE

J/P #: 36864(04)
Parcel #: 2.1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Teddy Bear Partners, LLC an Oklahoma Limited Liability Company

of Cleveland County, State of Oklahoma, for and in consideration of the sum of one and no/100 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, it is 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 N/A.

The undersigned owner(s) hereby designate and appoint the LLC 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 26th day of OCTOBER, 2026.

Terry L. Fritts, Manager

R/W Form 43 City
Revised 02-07

Individual Acknowledgement

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

Individual Acknowledgement

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

Trust/LLC/Corporation Acknowledgement

State of Oklahoma)
) §
County of Cleveland)

Before me, a Notary Public _____ in and for this State, on this 26th day of _____, 2026, personally appeared Terry L. Fritts 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: 10/21/2028
Commission No. 20013087

_____
Notary Public

RANJIT SHRESTHA
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20013087 Expires 10/21/28

Trust/LLC/Corporation Acknowledgment

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

STATE OF OKLAHOMA)

) ss.

COUNTY OF CLEVELAND)

NOW, on this _____ day of _____ 2026 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 Mayor, City Manager and City 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

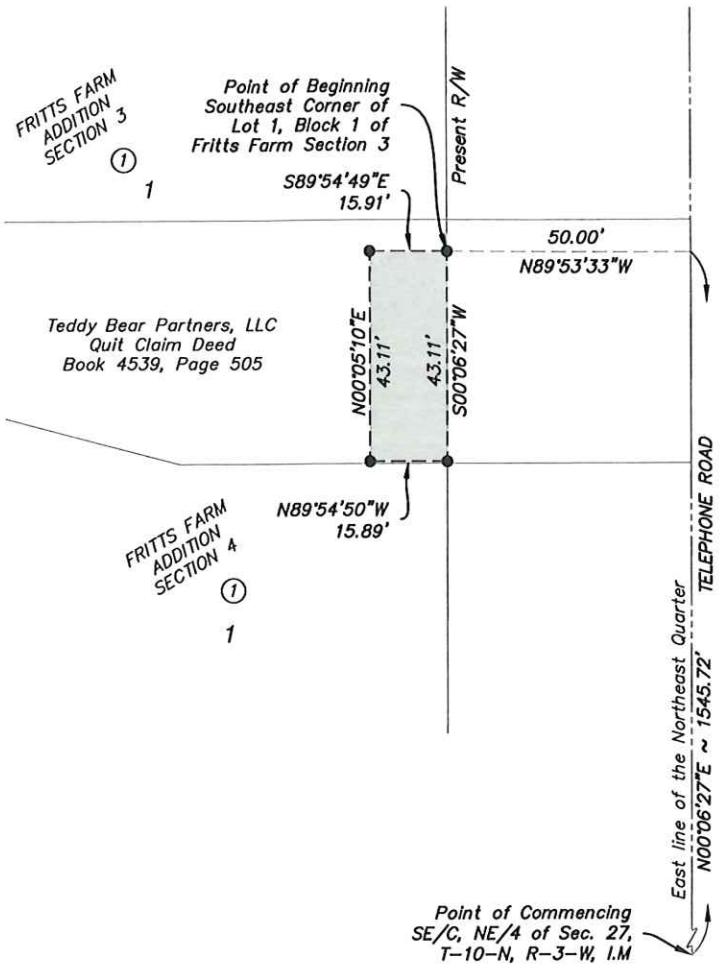
(SEAL)

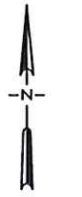
ATTEST:

_____
Vanessa Kemp, City Clerk

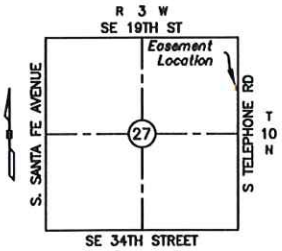
Approved as to form and legality this _____ day of _____, 20____.

_____
Brian Miller, City Attorney





Scale 1" = 30'



LOCATION MAP

Surveyed By:	N/A
Drawn By:	TG
Approved By:	BB
Date:	01/23/2025
Scale:	1" = 30'
Project No:	01359522

Project: TEMPORARY CONSTRUCTION EASEMENT PARCEL 2

Project Location: PT OF THE NE/4 SEC. 27 T-10-N, R-3-W, I.M., MOORE, OK

Client: CITY OF MOORE

LEMKE LAND SURVEYING
3228 BART CONNER DRIVE,
NORMAN, OK 73072
PH:(405)366-8541
FAX(405)366-8540
CA # 6975
http://www.lemke-ls.com

Sheet 1 of 2

LEGAL DESCRIPTION
Temporary Construction Easement

An Easement located in part of the Northeast Quarter (NE/4) of Section Twenty-seven (27), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

Commencing at the Southeast corner of said Northeast Quarter (NE/4);

Thence N 00°06'27" E along the East line of said Northeast Quarter (NE/4) a distance of 1545.72 feet;

Thence N 89°53'33" W a distance of 50.00 feet to a point on the Present West Right of Way line for South Telephone Road, said point being the point of beginning;

Thence S 00°06'27" W along said Present Right of Way line, being parallel to and 50.00 feet West of the East line of said Northeast Quarter (NE/4), a distance of of 43.11 feet;

Thence N 89°54'50" W a distance of 15.89 feet;

Thence N 00°05'10" E a distance of 43.11 feet;

Thence S 89°54'49" E a distance of 15.91 feet to the point of beginning.

Said tract contains 0.02 acres (685.38 Sq. Ft.), more or less.

The basis of bearing is the East line of the Northeast Quarter (NE/4) of Section 27, T-10-N, R-3-W of the Indian Meridian having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 01-20-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

I, Brian C. Bird, Professional Land Surveyor on behalf of Parkhill Smith Cooper, DBA Lemke Land Surveying, hereby state that the attached drawing is a true and accurate representation of the easement description, as shown hereon, and is not a Land or Boundary Survey.



Brian Bird P.L.S. 1869 *Date*

LEMKE LAND SURVEYING
3228 BART CONNER DRIVE, NORMAN, OK 73072
PH.(405)366-8541
FAX(405)366-8540
CA # 6975
http://www.lemke-ls.com

Sheet 2 of 2

Surveyed By:	N/A	Project:	TEMPORARY CONSTRUCTION EASEMENT PARCEL 2
Drawn By:	TG		
Approved By:	BB	Project Location:	PT OF THE NE/4 SEC. 27 T-10-N, R-3-W, I.M., MOORE, OK
Date:	01/23/2025		
Scale:		Client:	CITY OF MOORE
Project No:	01359522		

J/P No. 36864(04)
Project Telephone Rd.
County Cleveland
Parcel 15

Business Certification and Affidavit

I, Terry L. Fritts as Manager do hereby state that I have the legal authority to act on behalf of Teddy Bear Partners, LLC and to grant, convey, bargain or sell any real property and conduct any other legal business transactions.

Terry L. Fritts, Manager

Oct 26, 2026
Date

STATE OF Oklahoma)
) ss.
COUNTY OF Cleveland)

Before me, a Notary Public in and of this State, on this 26th day of October, 2026, personally appeared Terry L. Fritts, 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: 10/21/2028

My Commission No.: 20013087

RANJIT SHRESTHA
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20013087 Expires 10/21/28

J/P: 36864(04)
City: Moore
Parcel: 2

CONSENT OF OWNERS RIGHT OF ENTRY

Teddy Bear Partners, LLC, on this 26th Day of October, 2026

Legal Description:

See attached Exhibit "A" - Legal Description

The undersigned owner(s) of said land herby does give permission to, City of Moore, Oklahoma 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):

Terry L. Fritts, Manager

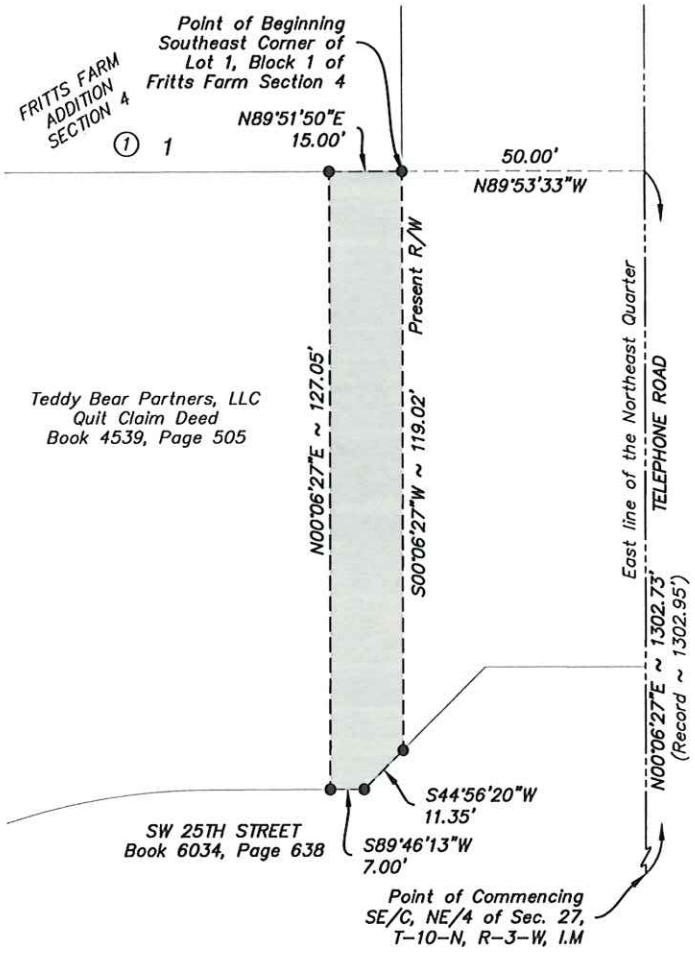
SUBSCRIBED and sworn to before me this 26th day of October, 2026.

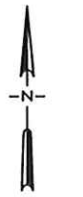
Notary Public

My commission expires: 10/21/2028

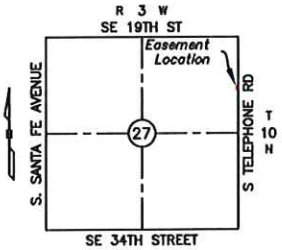
My Commission No: 20013087

(SEAL) RANJIT SHRESTHA
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20013087 Expires 10/21/28





Scale 1" = 30'



LOCATION MAP

LEMKE LAND SURVEYING
3228 BART CONNER DRIVE,
NORMAN, OK 73072
PH.(405)366-8541
FAX(405)366-8540
CA # 6975
http://www.lemke-ls.com

Sheet 1 of 2

Surveyed By:	N/A	Project:	PERMANENT RIGHT OF WAY EASEMENT PARCEL 2
Drawn By:	TG		
Approved By:	BB	Project Location:	PT OF THE NE/4 SEC. 27 T-10-N, R-3-W, I.M., MOORE, OK
Date:	01/23/2025		
Scale:	1" = 30'	Client:	CITY OF MOORE
Project No:	01359522		

LEGAL DESCRIPTION
Permanent Right of Way Easement

An Easement located in part of the Northeast Quarter (NE/4) of Section Twenty-seven (27), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

Commencing at the Southeast corner of said Northeast Quarter (NE/4);

Thence N 00°06'27" E along the East line of said Northeast Quarter (NE/4) a distance of 1302.73 feet (1302.95 record, Fritts Farm Section 4);

Thence N 89°53'33" W a distance of 50.00 feet to the Southeast corner of Lot 1, Block 1 of Fritts Farm Section 4 platted addition, said point being on the West Present Right of Way line for South Telephone Road and the point of beginning;

Thence S 00°06'27" W along said Present Right of Way line, being parallel to and 50.00 feet West of the East line of said Northeast Quarter (NE/4), a distance of 119.02 feet to a point on the Northerly Right of Way line for SW 25th Street as described in Book 6034, Page 638 filed for record with the Cleveland County Clerk's Office;

Thence S 44°56'20" W along said Northerly Right of Way line for SW 25th Street a distance of 11.35 feet;

Thence S 89°46'13" W along said Northerly Right of Way line a distance of 7.00 feet to a point 65.00 feet West of the East line of said Northeast Quarter (NE/4);

Thence N 00°06'27" E along a line parallel to and 65.00 feet West of the East line of said Northeast Quarter a distance of 127.05 feet to a point on the South line of Lot 1, Block 1 of Fritts Farm Section 4;

Thence N 89°51'50" E along the South line of said Lot 1 a distance of 15.00 feet to the point of beginning.

Said tract contains 0.04 acres (1873.54 Sq. Ft.), more or less.

The basis of bearing is the East line of the Northeast Quarter (NE/4) of Section 27, T-10-N, R-3-W of the Indian Meridian having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 01-20-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

I, Brian C. Bird, Professional Land Surveyor on behalf of Parkhill Smith Cooper, DBA Lemke Land Surveying, hereby state that the attached drawing is a true and accurate representation of the easement description, as shown hereon, and is not a Land or Boundary Survey.



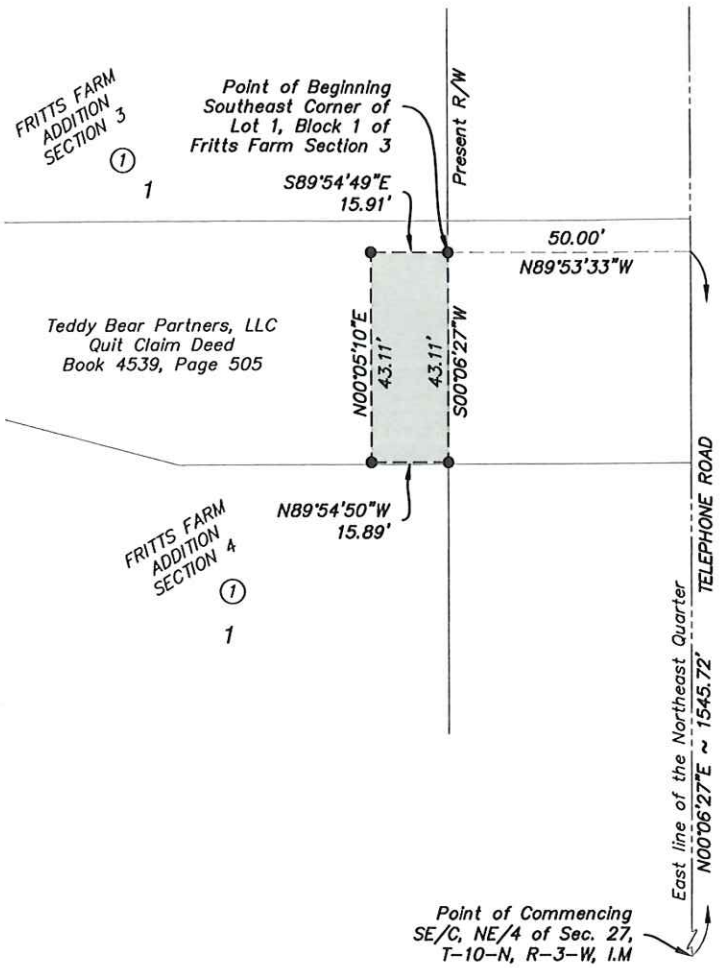
Brian Bird P.L.S. 1869 *Date*

LEMKE LAND SURVEYING
3228 BART CONNER DRIVE, NORMAN, OK 73072
PH.(405)366-8541
FAX(405)366-8540
CA # 6975
http://www.lemke-ls.com

Sheet 2 of 2

Surveyed By:	N/A
Drawn By:	TG
Approved By:	BB
Date:	01/23/2025
Scale:	
Project No:	01359522

Project: PERMANENT RIGHT OF WAY EASEMENT PARCEL 2
Project Location: PT OF THE NE/4 SEC. 27 T-10-N, R-3-W, I.M., MOORE, OK
Client: CITY OF MOORE



LEMKE LAND SURVEYING	Surveyed By:	N/A	Project: TEMPORARY CONSTRUCTION EASEMENT PARCEL 2
3228 BART CONNER DRIVE, NORMAN, OK 73072 PH.(405)366-8541 FAX(405)366-8540 CA # 6975 http://www.lemke-ls.com	Drawn By:	TG	
	Approved By:	BB	Project Location: PT OF THE NE/4 SEC. 27 T-10-N, R-3-W, I.M., MOORE, OK
	Date:	01/23/2025	
	Scale:	1" = 30'	Client: CITY OF MOORE
Sheet 1 of 2	Project No:	01359522	

LEGAL DESCRIPTION
Temporary Construction Easement

An Easement located in part of the Northeast Quarter (NE/4) of Section Twenty–seven (27), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

Commencing at the Southeast corner of said Northeast Quarter (NE/4);

Thence N 00°06'27" E along the East line of said Northeast Quarter (NE/4) a distance of 1545.72 feet;

Thence N 89°53'33" W a distance of 50.00 feet to a point on the Present West Right of Way line for South Telephone Road, said point being the point of beginning;

Thence S 00°06'27" W along said Present Right of Way line, being parallel to and 50.00 feet West of the East line of said Northeast Quarter (NE/4), a distance of of 43.11 feet;

Thence N 89°54'50" W a distance of 15.89 feet;

Thence N 00°05'10" E a distance of 43.11 feet;

Thence S 89°54'49" E a distance of 15.91 feet to the point of beginning.

Said tract contains 0.02 acres (685.38 Sq. Ft.), more or less.

The basis of bearing is the East line of the Northeast Quarter (NE/4) of Section 27, T–10–N, R–3–W of the Indian Meridian having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 01–20–2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

I, Brian C. Bird, Professional Land Surveyor on behalf of Parkhill Smith Cooper, DBA Lemke Land Surveying, hereby state that the attached drawing is a true and accurate representation of the easement description, as shown hereon, and is not a Land or Boundary Survey.



Brian Bird P.L.S. 1869 *Date*

LEMKE LAND SURVEYING
3228 BART CONNER DRIVE,
NORMAN, OK 73072
PH.(405)366-8541
FAX(405)366-8540
CA # 6975
http://www.lemke-ls.com

Sheet 2 of 2

Surveyed By:	N/A	Project:	TEMPORARY CONSTRUCTION EASEMENT PARCEL 2
Drawn By:	TG		
Approved By:	BB	Project Location:	PT OF THE NE/4 SEC. 27 T–10–N, R–3–W, I.M., MOORE, OK
Date:	01/23/2025		
Scale:		Client:	CITY OF MOORE
Project No:	01359522		

SUMMARY OF ACQUISITION

JOB PIECE: 36864(04) CITY: Moore, PARCEL(S) 15

PROPERTY LOCATION: Section 27, Township 10N, Range 3W, Cleveland County

BUYER: **City of Moore, Oklahoma**

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

S & T Properties, LLC an Oklahoma Limited Liability Company
2450 S. Fritts Blvd
Moore, OK 73160

ASSIGNMENT: S & T Properties, LLC

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

IMPROVEMENTS: None

DAMAGES: Parcel 15 – 860 SF of Temporary Construction Easement

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

Temporary Construction Easement	for Parcel 15	for 860	SF
	for Parcel	for	SF
	for Parcel	for	SF
	for Parcel	for	SF
	for Parcel	for	SF

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: $0.00

BUYER AND SELLER AGREE:

SELLER agrees to donate the Temporary Construction Easement to the City of Moore, Oklahoma.
BUYER will construct a 30' concrete drive at Sta. 53+97.67 LT which will include construction of the curb return radii.

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

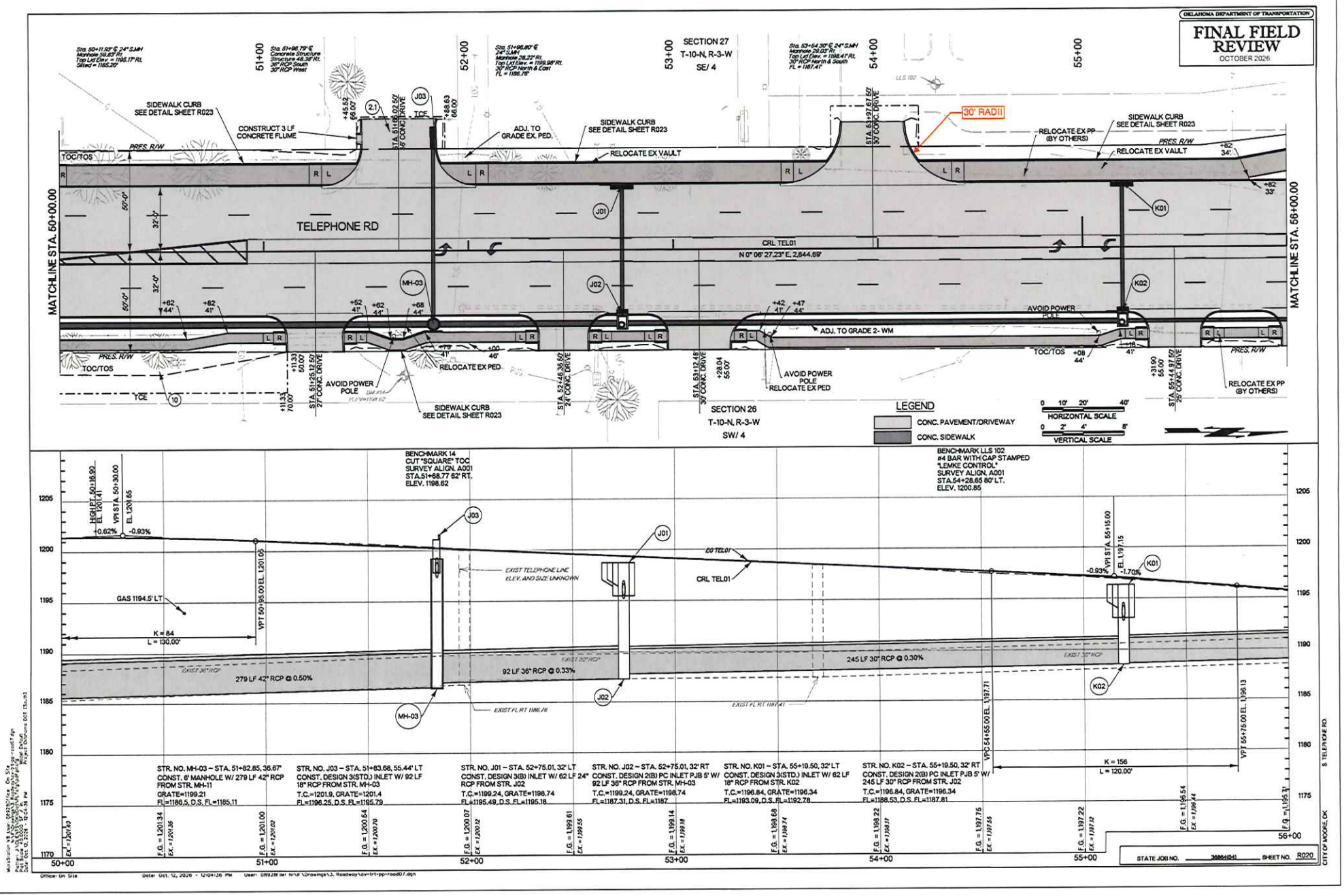
Check in the amount of N/A to N/A

Terry L. Fritts, Manager — DATE: 10-26-2026

DATE

ACQUISITION AGENT
Alex David — DATE: 10/26/2026

RW FORM ACQ 220


OKLAHOMA DEPARTMENT OF TRANSPORTATION
FINAL FIELD REVIEW
OCTOBER 2026
SECTION 27
T-10-N, R-3-W
SE/ 4
SECTION 26
T-10-N, R-3-W
SW/ 4
51+00
52+00
53+00
54+00
55+00
MATCHLINE STA. 60+00.00
MATCHLINE STA. 56+00.00
TELEPHONE RD
SIDEWALK CURB SEE DETAIL SHEET R023
CONSTRUCT 3 LF CONCRETE FLUME
ADJ. TO GRADE EX. PED.
RELOCATE EX VAULT
30' RADII
RELOCATE EX PP (BY OTHERS)
PRES. R/W
TOC/TOS
TCE
J01
J02
J03
K01
K02
MH-03
CRL TEL01
N 0° 06' 27.23" E, 2,644.69'
AVOID POWER POLE
ADJ. TO GRADE 2- WM
RELOCATE EX PED
LEGEND
CONC. PAVEMENT/DRIVEWAY
CONC. SIDEWALK
HORIZONTAL SCALE
VERTICAL SCALE
BENCHMARK 14
CUT "SQUARE" TOC
SURVEY ALIGN. A001
STA.51+68.77 62' RT.
ELEV. 1198.62
BENCHMARK LLS 102
#4 BAR WITH CAP STAMPED
"LEMKE CONTROL"
SURVEY ALIGN. A001
STA.54+28.65 80' LT.
ELEV. 1200.85
EXIST TELEPHONE LINE ELEV. AND SIZE UNKNOWN
GAS 1194.5' LT
279 LF 42" RCP @ 0.50%
92 LF 36" RCP @ 0.33%
245 LF 30" RCP @ 0.30%
K = 84
L = 130.00'
K = 156
L = 120.00'
STR. NO. MH-03 – STA. 51+82.85, 36.67' LT
CONST. 6' MANHOLE W/ 279 LF 42" RCP FROM STR. MH-11
GRATE=1199.21
FL=1186.5, D.S. FL=1185.11
STR. NO. J03 – STA. 51+83.68, 55.44' LT
CONST. DESIGN 3(STD.) INLET W/ 92 LF 18" RCP FROM STR. MH-03
T.C.=1201.9, GRATE=1201.4
FL=1196.25, D.S. FL=1195.79
STR. NO. J01 – STA. 52+75.01, 32' LT
CONST. DESIGN 3(B) INLET W/ 62 LF 24" RCP FROM STR. J02
T.C.=1199.24, GRATE=1198.74
FL=1195.49, D.S. FL=1195.18
STR. NO. J02 – STA. 52+75.01, 32' RT
CONST. DESIGN 2(B) PC INLET PJB 5' W/ 92 LF 36" RCP FROM STR. MH-03
T.C.=1199.24, GRATE=1198.74
FL=1187.31, D.S. FL=1187
STR. NO. K01 – STA. 55+19.50, 32' LT
CONST. DESIGN 3(STD.) INLET W/ 62 LF 18" RCP FROM STR. K02
T.C.=1196.84, GRATE=1196.34
FL=1193.09, D.S. FL=1192.78
STR. NO. K02 – STA. 55+19.50, 32' RT
CONST. DESIGN 2(B) PC INLET PJB 5' W/ 245 LF 30" RCP FROM STR. J02
T.C.=1196.84, GRATE=1196.34
FL=1188.53, D.S. FL=1187.81
STATE JOB NO.
SHEET NO. R020
CITY OF MOORE, OK
S. TELEPHONE RD

DONATION CERTIFICATE

Job Piece No.: 36864(04)

DATE: 10/26/2026

City: Moore

We the undersigned, hereby certify that we have received the Property Rights Brochure, have been fully informed of our right to receive just compensation for the right-of-way upon our property but have elected to waive the right to receive compensation, including all damages to the remaining property.

We have elected to donate the right-of-way to: City of Moore, Oklahoma

for project: 36864(04) City of Moore, Telephone Rd., SW 34th St. to SW 19th St.

LEGAL DESCRIPTION: Part of Lot 6, Block 1 of Fritts Addition Section 2 to the City of Moore
Cleveland County, Oklahoma
See attached Legal Description

SIGNATURES

S & T Properties, LLC an Oklahoma Limited Liability Company

Terry L. Fritts, Manager — 10-26-2026 Date

Before me, a Notary Public in and of this State, on this 26th day of October, 2026, personally appeared Terry L. Fritts, 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: 10/21/2028

My Commission No.: 20013087

RANJIT SHRESTHA
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20013087 Expires 10/21/28

(Attach Property Rights Brochure)

J/P #: 36864(04)
Parcel #: 15

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT S & T Properties, LLC an Oklahoma Limited Liability Company

of Cleveland County, State of Oklahoma, for and in consideration of the sum of no DOLLARS ($ 0.00) 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, it is 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 none.

The undersigned owner(s) hereby designate and appoint the LLC 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 20th day of Oct, 2026.

Terry L. Fritts, Manager

R/W Form 43 City
Revised 02-07

STATE OF OKLAHOMA)

) ss.

COUNTY OF CLEVELAND)

NOW, on this _____ day of _____ 2026 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 Mayor, City Manager and City 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:

_____
Vanessa Kemp, City Clerk

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

_____
Brian Miller, City Attorney

Individual Acknowledgement

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

Individual Acknowledgement

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

Trust/LLC/Corporation Acknowledgement

State of Oklahoma)
) §
County of Cleveland)

Before me, a Notary Public _____ in and for this State, on this 26th day of October, 2026, personally appeared Terry L. Fritts 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: 10/21/2028
Commission No. 20013687

RANJIT SHRESTHA
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20013087 Expires 10/21/28

Trust/LLC/Corporation Acknowledgment

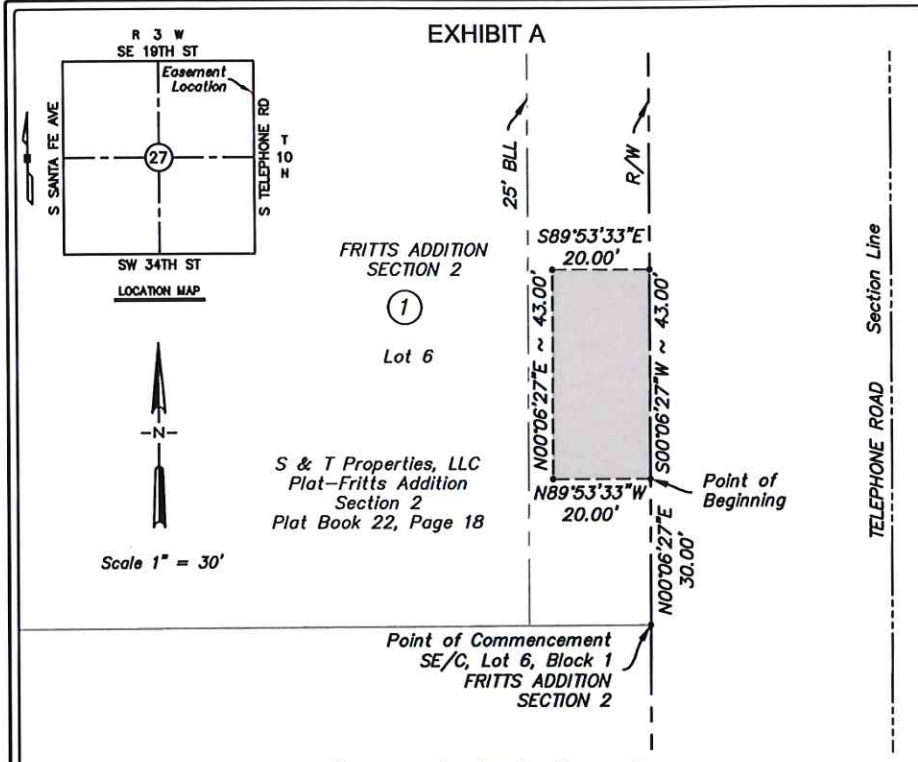
State of Oklahoma)
) §
County of_____)

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

EXHIBIT A



Temporary Construction Easement

An Easement located in part of the Northeast Quarter (NE/4) of Section Twenty-seven (27), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma lying in Lot 6, Block 1 of Fritts Addition Section 2 to the City of Moore, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

Commencing at the Southeast corner of said Lot 6, Block 1 of Fritts Addition Section 2;

Thence N 00°06'27" E along the East line of said Lot 6 a distance of 30.00 feet to the point of beginning;

Thence N 89°53'33" W a distance of 20.00 feet;

Thence N 00°06'27" E along a line parallel with and 20.00 feet West of the East line of said Lot 6 a distance of 43.00 feet;

Thence S 89°53'33" E a distance of 20.00 feet to a point on the East line of said Lot 6;

Thence S 00°06'27" W along said East line of Lot 6 a distance of 43.00 feet to the point of beginning.

Said tract contains 0.02 acres (860.00 Sq. Ft.), more or less.

The basis of bearing is the East line of Lot 6, Block 1 of Fritts Addtion Section 2 platted subdivision to the City of Moore having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 11-10-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Parkhill.

Surveyors Certificate

I, Brian C. Bird, Professional Land Surveyor on behalf of Parkhill Smith Cooper, DBA Lemke Land Surveying, hereby state that the attached drawing is a true and accurate representation of the easement description, as shown hereon, and is not a Land or Boundary Survey.

LICENSED PROFESSIONAL LAND SURVEYOR
BRIAN C. BIRD
1869
OKLAHOMA

Brian Bird P.L.S. 1869 *Date*

Parkhill
14101 Wireless Way #350, Oklahoma City, OK 73134
PH.(405) 232-9900
CA # 4935
http://www.parkhill.com

Surveyed By:	N/A	Project:	Temporary Construction Easement LOT 6, BLOCK 1 FRITTS ADD SEC2
Drawn By:	SA		
Approved By:	BB	Project Location:	PART OF THE NE/4 SEC. 27 T-10-N, R-3-W, I.M.
Date:	11/12/2025		
Scale:	1" = 30'	Client:	CITY OF MOORE
Project No:	01359522		

Sheet 1 of 1

J/P No. 36864(04)
Project Telephone Rd.
County Cleveland
Parcel 15

Business Certification and Affidavit

I, Terry L. Fritts as Manager do hereby state that I have the legal authority to act on behalf of S & T Properties, LLC and to grant, convey, bargain or sell any real property and conduct any other legal business transactions.

Terry L. Fritts, Manager

10-26-2026
Date

STATE OF Oklahoma)
) ss.
COUNTY OF Cleveland)

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Notary Public

My Commission Expires: 10/21/2028

My Commission No.: 20013087

RANJIT SHRESTHA
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20013087 Expires 10/21/28

J/P: 36864(04)
City: Moore
Parcel: 15

CONSENT OF OWNERS RIGHT OF ENTRY

S & T Properties, LLC, on this 26th Day of October 2026

Legal Description:

See attached Exhibit "A" - Legal Description

The undersigned owner(s) of said land herby does give permission to, City of Moore, Oklahoma 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):

Terry L. Fritts, Manager

SUBSCRIBED and sworn to before me this 26th day of October, 2026.

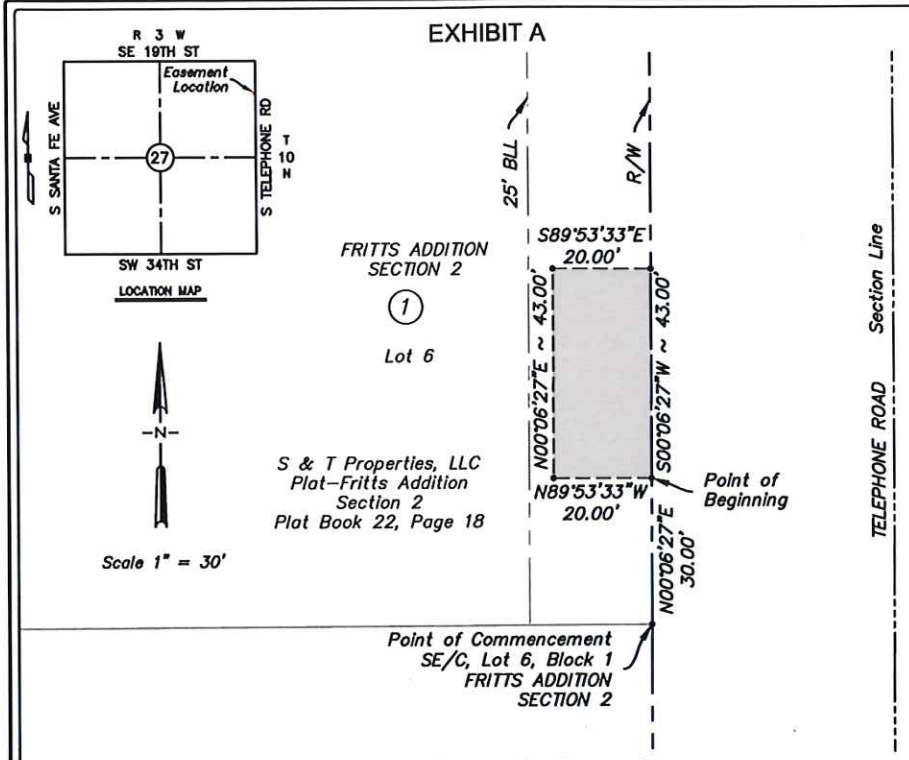
Notary Public

My commission expires: 10/21/2028

My Commission No: 20013087
(SEAL)

RANJIT SHRESTHA
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20013087 Expires 10/21/28

EXHIBIT A



Temporary Construction Easement

An Easement located in part of the Northeast Quarter (NE/4) of Section Twenty-seven (27), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma lying in Lot 6, Block 1 of Fritts Addition Section 2 to the City of Moore, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

Commencing at the Southeast corner of said Lot 6, Block 1 of Fritts Addition Section 2;

Thence N 00°06'27" E along the East line of said Lot 6 a distance of 30.00 feet to the point of beginning;

Thence N 89°53'33" W a distance of 20.00 feet;

Thence N 00°06'27" E along a line parallel with and 20.00 feet West of the East line of said Lot 6 a distance of 43.00 feet;

Thence S 89°53'33" E a distance of 20.00 feet to a point on the East line of said Lot 6;

Thence S 00°06'27" W along said East line of Lot 6 a distance of 43.00 feet to the point of beginning.

Said tract contains 0.02 acres (860.00 Sq. Ft.), more or less.

The basis of bearing is the East line of Lot 6, Block 1 of Fritts Addtion Section 2 platted subdivision to the City of Moore having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 11-10-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Parkhill.

Surveyors Certificate

I, Brian C. Bird, Professional Land Surveyor on behalf of Parkhill Smith Cooper, DBA Lemke Land Surveying, hereby state that the attached drawing is a true and accurate representation of the easement description, as shown hereon, and is not a Land or Boundary Survey.



Brian Bird P.L.S. 1869 *Date*

Parkhill
14101 Wireless Way #350, Oklahoma City, OK 73134
PH.(405) 832-9900
CA # 4935
http://www.parkhill.com

Sheet 1 of 1

Surveyed By:	N/A	Project:	Temporary Construction Easement LOT 6, BLOCK 1 FRITTS ADD SEC2
Drawn By:	SA		
Approved By:	BB	Project Location:	PART OF THE NE/4 SEC. 27 T-10-N, R-3-W, I.M.
Date:	11/12/2025		
Scale:	1" = 30'	Client:	CITY OF MOORE
Project No:	01359522		

CLAIMS FOR APPROVAL
FISCAL YEAR 2026-2027
COUNCIL MEETING NOVEMBER 02, 2026

CITY OF MOORE

Payroll of September 20, 2026 to October 03, 2026		$	1,400,064.96
Payroll Related Claims		$	453,868.93
Payroll of October 04, 2026 to October 17, 2026		$	1,415,366.64
Payroll Related Claims		$	453,545.56
GO Street Bonds 2010 (Ratification 10-15-26)	(04)	$	68,812.00
General Fund (Ratification 10-8-26)	(06)	$	312,555.86
General Fund (Ratification 10-15-26)		$	464,478.75
Special Revenue Fund (Ratification 10-8-26)	(08)	$	10,479.96
Special Revenue Fund (Ratification 10-15-26)		$	8,622.64
Urban Renewal Authority (Ratification 10-15-26)	(10)	$	9,445.50
Public Safety/Streets Sales Tax (Ratification 10-8-26)	(12)	$	13,551.08
Public Safety/Streets Sales Tax (Ratification 10-15-26)		$	457,060.47
Parks Sales Tax (Ratification 10-15-26)	(13)	$	72,346.67
Parks G.O. Bonds (Ratification 10-15-26)	(14)	$	147,075.41
	Fund Total	**$**	**5,287,274.43**

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 10-08-26)	(02)	$	25,289.18
Moore Risk Management (Ratification 10-15-26)		$	21,278.55
Moore Public Works (Ratification 10-08-26)	(05)	$	1,454,167.03
Moore Public Works (Ratification 10-15-26)		$	1,211,911.46
	Fund Total	**$**	**2,712,646.22**
	ALL FUNDS GRAND TOTAL	**$**	**7,999,920.65**

CLAIMS FOR RATIFICATION
Fiscal Year 2026-2027
DISTRIBUTION OCTOBER 08, 2026
COUNCIL MEETING NOVEMBER 02, 2026

CITY OF MOORE

General Fund	(06)	$	312,555.86
Special Revenue Fund	(08)	$	10,479.96
Public Safety/Streets Sales Tax	(12)	$	13,551.08
	Fund Total	**$**	**336,586.90**

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	$	25,289.18
Moore Public Works	(05)	$	1,454,167.03
	Fund Total	**$**	**1,479,456.21**
	ALL FUNDS GRAND TOTAL	**$**	**1,816,043.11**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING

NOVEMBER 02, 2026

Moore City Council
General FY2026-2027
Vendor & Employee Claims

Fund: 06 - General Fund — **Check Run : 100826**

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271158	4350	BRADY INDUSTRIES OF KANSAS LLC	WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEANER QT 12/C	9/15/2026	137490	161.88
		6 - 12051 -	Inventory Building Maintenance			
271158	4350	BRADY INDUSTRIES OF KANSAS LLC	WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEANER QT 12/C	9/8/2026	137589	1,851.58
		6 - 12051 -	Inventory Building Maintenance			
270472	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	10/1/2026	137731	22,114.08
		6 - 20205 -	CLEET Fees Outstanding			
270474	725	CLEET	PENALTY ASSESSMENT FEES	10/1/2026	137732	10,390.21
		6 - 20205 -	CLEET Fees Outstanding			
				Department Total :		**34,517.75**

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270472	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	10/1/2026	137731	-643.82
		06020050 - 45000 -	Court Fines & Fees			
270474	725	CLEET	PENALTY ASSESSMENT FEES	10/1/2026	137732	-84.23
		06020050 - 45000 -	Court Fines & Fees			
				Department Total :		**-728.05**

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	REFUND CENTRAL PARK AMPHITHEATER AT CENTRAL PARK	10/1/2026	137730	300.00
		06050060 - 46001 -	Park Rental Property			
				Department Total :		**300.00**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270771	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	RFQ #2027-003 Publication	8/31/2026	136631	30.00
		06010350 - 52000 -	Printing & Publications			
271287	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER FOR CITY HALL	9/16/2026	137250	379.90
		06010350 - 51000 -	General Office Supplies			
270668	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES	9/17/2026	137257	185.00
		06010350 - 52370 - 15465	Legal Expense			
270668	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES	9/17/2026	137258	260.00
		06010350 - 52370 - 15470	Legal Expense			
270668	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES	9/17/2026	137259	73.10
		06010350 - 52370 - 15475	Legal Expense			
270668	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES	9/17/2026	137260	906.20
		06010350 - 52370 - 15525	Legal Expense			

Moore, OK
Purchase Order Claim Register

Fund: 06 - General Fund — **Check Run : 100826**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270668	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES	9/17/2026	137261	5,598.98
		06010350 - 52370 -	Legal Expense			
270668	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES	9/17/2026	137262	75.00
		06010350 - 52370 - 15490	Legal Expense			
271475	1661	SHOTROK, LLC	Cabling for city hall remodel	7/1/2026	137660	7,421.70
		06010350 - 53020 -	Building Remodel			
270359	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	9/30/2026	137690	104.00
		06010350 - 52360 -	Professional Services			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/22/2026	137706	106.01
		06010350 - 52100 -	Electricity			
270661	637	STANDLEY SYSTEMS	SAVIN - RICOH/C3503 COPIER CITY MGR OFFICE	10/1/2026	137735	52.08
		06010350 - 52255 -	Minor Equip Maint/Lease			
271580	1361	MARK S HAMM	2026 OML CONF MILEAGE REIMBURSEMENT	10/7/2026	137904	171.76
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**15,363.73**

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271295	29	CITY MANAGEMENT ASSOCIATION OF OKLAHOMA	MEMBERSHIP FEES 07/01/26-06/03/2027	9/16/2026	137175	1,000.00
		06010400 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**1,000.00**

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270127	4403	TRACY DORMAN	OPEN RECORDS CUSTODIAN PROFESSIONAL SERVICES	10/1/2026	137891	1,731.00
		06010410 - 52360 -	Professional Services			
				Department Total :		**1,731.00**

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271284	4531	STAPLES, INC	HP 218A COLOR TONERS FOR CUSTOMER SERVICE	9/16/2026	137255	253.76
		06010430 - 51000 -	General Office Supplies			
271171	555	VANESSA KEMP	OML Fall 2026 Conference Reimb.	10/6/2026	137838	171.76
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271171	555	VANESSA KEMP	OML Fall 2026 Conference Reimb.	10/6/2026	137865	18.47
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271171	555	VANESSA KEMP	OML Fall 2026 Conference Reimb.	10/6/2026	137866	512.68
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**956.67**

Fund: 06 - General Fund — **Check Run : 100826**

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261103	422	CHICKASAW TELECOM, INC.	City wide phone system	9/16/2026	137179	32,945.40
		06010440 - 53000 -	Equipment			
271115	1222	BOSS PRINT DESIGN, INC	Door Placard	9/10/2026	137181	110.00
		06010440 - 51000 -	General Office Supplies			
271281	3164	AMAZON.COM SALES, INC.	10 key for parks	9/16/2026	137182	24.48
		06010440 - 51150 -	Minor Equipment			
271317	2906	SOLARWINDS NORTH AMERICA, INC	Solarwinds Orion annual maintenance	9/18/2026	137422	6,390.57
		06010440 - 52352 -	Security Software			
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	35.00
		06010440 - 52360 -	Professional Services			
270077	1661	SHOTROK, LLC	Open PO for doors and camera repairs	7/1/2026	137653	349.98
		06010440 - 52353 -	Physical Security			
270077	1661	SHOTROK, LLC	Open PO for doors and camera repairs	8/9/2026	137654	125.00
		06010440 - 52353 -	Physical Security			
271471	422	CHICKASAW TELECOM, INC.	Phone maintenance/repairs	9/28/2026	137663	15.00
		06010440 - 52110 -	Telephone			
				Department Total :		**39,995.43**

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271399	824	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	YEARLY SHRM MEMBERSHIP FOR HR DIRECTOR	9/29/2026	137546	299.00
		06010450 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271139	637	STANDLEY SYSTEMS	Blanket PO for the Upstairs Copier/Kyocera	10/1/2026	137737	75.06
		06010450 - 52255 -	Minor Equip Maint/Lease			
				Department Total :		**374.06**

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270408	571	BRENT WHEELBARGER	Monthly contract/ approved by City Council	9/15/2026	137114	3,500.00
		06010460 - 52167 -	Digital Media			
270008	834	DOTMAN GRAPHIC DESIGN INC	Yearly PO for Web Development	10/1/2026	137656	1,400.00
		06010460 - 52150 -	Web Site Development & Mainten			
				Department Total :		**4,900.00**

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270359	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	9/30/2026	137690	44.00
		06020500 - 52360 -	Professional Services			
262310	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	4/22/2026	137885	4,362.93
		06020500 - 52360 -	Professional Services			

Fund: 06 - General Fund **Check Run : 100826**

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262310	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	4/22/2026	137887	11,506.93
		06020500 - 52360 -	Professional Services			
262310	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	4/22/2026	137888	9,795.37
		06020500 - 52360 -	Professional Services			
262310	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	4/22/2026	137889	8,717.01
		06020500 - 52360 -	Professional Services			
262310	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	6/15/2026	137890	8,640.45
		06020500 - 52360 -	Professional Services			
				Department Total :		**43,066.69**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	280.00
		06020510 - 52360 -	Professional Services			
271114	448	SPECIAL OPS UNIFORMS	AUG.UNIFORMS 289, 383, 299, 266, 313,353,280	9/30/2026	137652	603.81
		06020510 - 51225 -	Uniform Acquisition/Rental			
271249	58	GLOCK, INC.	4 Armorer's Course Registration	8/12/2026	137665	300.00
		06020510 - 51025 -	Armory Supplies			
271249	58	GLOCK, INC.	4 Armorer's Course Registration	8/12/2026	137666	300.00
		06020510 - 51025 -	Armory Supplies			
271412	4684	CHRISTOPHER J. MUTER	Per diem 10/18-10/23 NASRO Cypress, TX	9/11/2026	137667	440.00
		06020510 - 52006 -	Training			
270775	976	MATTHEW MORROW	PER DIEM EFC TRAINING TEXAS 10/25-10/29	7/9/2026	137668	360.00
		06020510 - 52006 -	Training			
270779	3956	DANIEL GAUCIN-SALAZAR	PER DIEM EFC TRAINING TEXAS 10/25-10/29	7/9/2026	137669	360.00
		06020510 - 52006 -	Training			
270705	637	STANDLEY SYSTEMS	Blanket PO for 12 mo.copier	10/1/2026	137673	177.38
		06020510 - 52255 -	Minor Equip Maint/Lease			
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	27,457.58
		06020510 - 51075 -	Fuel			
270359	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	9/30/2026	137690	104.00
		06020510 - 52360 -	Professional Services			
271498	689	DUDLEY, KYLE	FY 26/27 Clothing Voucher Reimbursement	10/2/2026	137728	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
271141	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	BID #2027-001 6 POLICE VEHICLES	9/30/2026	137729	75.56
		06020510 - 52000 -	Printing & Publications			
271416	74	MATTOCKS PRINTING CO. LLC	Business Cards for Major Yost.	10/2/2026	137751	41.50
		06020510 - 51000 -	General Office Supplies			

Fund: 06 - General Fund — **Check Run : 100826**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271431	74	MATTOCKS PRINTING CO. LLC	Business cards for Detectives/CID.	10/2/2026	137752	249.00
		06020510 - 51000 -	General Office Supplies			
271377	4688	EASYDRIFT TECHNOLOGY, LLC	L.E. Driver Training System	9/28/2026	137753	1,870.34
		06020510 - 51070 -	Parts			
271499	3164	AMAZON.COM SALES, INC.	ear muffs, 9 mm snap cap dummy rounds	10/5/2026	137771	434.45
		06020510 - 51025 -	Armory Supplies			
271493	3737	LEO DEN LLC	2 Proper Patrol Class Sessions November	9/25/2026	137778	4,800.00
		06020510 - 52006 -	Training			
271547	1314	WESLEY YOST	Reimburse for SMIP trng.in Boston deposit	10/1/2026	137808	550.00
		06020510 - 52006 -	Training			
				Department Total :		**38,803.62**

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	70.00
		06020520 - 52360 -	Professional Services			
				Department Total :		**70.00**

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	1,093.06
		06020530 - 51075 -	Fuel			
270395	637	STANDLEY SYSTEMS	Monthly copier overage	9/30/2026	137776	90.82
		06020530 - 52255 -	Minor Equip Maint/Lease			
				Department Total :		**1,183.88**

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271134	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD all Stations Amazon	9/14/2026	137036	0.00
		06020540 - 51000 -	General Office Supplies			
271134	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD all Stations Amazon	9/14/2026	137036	0.00
		06020540 - 51010 -	Janitorial/Custodial Supplies			
271134	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD all Stations Amazon	9/14/2026	137036	114.37
		06020540 - 51150 -	Minor Equipment			
271134	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD all Stations Amazon	9/14/2026	137036	0.00
		06020540 - 51250 -	Misc. Materials & Supplies			
271134	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD all Stations Amazon	9/14/2026	137036	0.00
		06020540 - 52006 -	Training			
271273	1755	HOME DEPOT CREDIT SERVICES	Training Supplies for Recruit Class 26-1 Stager	9/14/2026	137093	80.30
		06020540 - 52006 -	Training			

Fund: 06 - General Fund **Check Run : 100826**

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271248	3164	AMAZON.COM SALES, INC.	Lock Out Kit for E-2	9/16/2026	137222	95.91
		06020540 - 51150 -	Minor Equipment			
271112	3753	BOUND TREE MEDICAL LLC	Patient Lifting Devices for MFD	9/15/2026	137225	1,572.22
		06020540 - 51155 -	Minor Medical Equipment			
271339	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD Amazon	9/15/2026	137279	16.10
		06020540 - 52006 -	Training			
271341	2344	KRISTEN'S ALTERATIONS	Patches Sewn on Uniforms for MFD	9/17/2026	137420	57.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
271245	2221	LION TOTALCARE, INC	Bunker Gear Repairs for MFD	9/16/2026	137421	791.32
		06020540 - 51160 -	Minor Safety Equipment			
271391	2380	CINTAS CORPORATION #2	Weekly Uniform Rental / Cleaning MFD	9/14/2026	137563	381.20
		06020540 - 52250 -	Uniform Cleaning & Repair			
270993	3261	TREASURE ISLAND, LLC	White Shirt Cleaning for MFD	9/18/2026	137571	16.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
270993	3261	TREASURE ISLAND, LLC	White Shirt Cleaning for MFD	9/18/2026	137572	16.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
270993	3261	TREASURE ISLAND, LLC	White Shirt Cleaning for MFD	9/18/2026	137573	16.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	140.00
		06020540 - 52360 -	Professional Services			
271170	4210	ABC OFFICE LLC	Office Furniture Support Major/Chief	9/14/2026	137592	1,244.56
		06020540 - 52260 -	Building Maintenance/Repair			
271340	4686	SEEK THERMAL, INC	TIC Screen Repairs	9/17/2026	137670	70.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	9,760.88
		06020540 - 51075 -	Fuel			
271147	1734	WALMART COMMUNITY	Divider Tabs for Fire Administration	9/1/2026	137762	17.28
		06020540 - 51000 -	General Office Supplies			
270863	637	STANDLEY SYSTEMS	Monthly Copier Usage and Overages	9/30/2026	137810	129.50
		06020540 - 52265 -	Offie Equipment Maint/Repair			
				Department Total :		**14,520.64**

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262990	4175	WSB LLC	2026-006 BUILD NOFO GRANT APPLICATION SUPPORT	9/14/2026	137713	686.00
		06030600 - 53131 -	Sunnylane Bridge			
				Department Total :		**686.00**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270167	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	9/14/2026	137005	52.96
		06040640 - 51105 -	Street Materials			

Fund: 06 - General Fund **Check Run : 100826**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271205	4084	GREENSHADE TREES, LLC	PUBLIC WORKS PHASE ONE MOWING	9/14/2026	137044	8,398.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/14/2026	137052	840.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/14/2026	137069	273.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/14/2026	137070	399.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/14/2026	137071	94.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/14/2026	137072	315.00
		06040640 - 52357 -	Mowing			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/16/2026	137195	66.70
		06040640 - 51105 -	Street Materials			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/16/2026	137197	34.87
		06040640 - 51105 -	Street Materials			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/15/2026	137198	577.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/15/2026	137199	945.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/16/2026	137200	399.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/15/2026	137201	472.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/16/2026	137202	315.00
		06040640 - 52357 -	Mowing			
271300	871	REDDY ICE, INC.	ICE RESTOCK FOR PUBLIC WORKS STREET DEPARTMENT	9/16/2026	137203	498.08
		06040640 - 51020 -	Safety Supplies			
270882	312	GOLD STAR GRAPHICS	GILDAN ULTRA COTTON SAFETY GREENC SHORT SL SHIRTS	9/16/2026	137212	1,039.50
		06040640 - 52355 -	Contract Services			
271172	3164	AMAZON.COM SALES, INC.	13ft Office Conference Table, Chairs Street Depar	9/16/2026	137213	1,565.57
		06040640 - 51250 -	Misc. Materials & Supplies			
271316	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/16/2026	137215	413.64
		06040640 - 52355 -	Contract Services			
271316	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/16/2026	137216	371.69

Fund: 06 - General Fund **Check Run : 100826**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
271316	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/16/2026	137219	299.79
		06040640 - 52355 -	Contract Services			
271316	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/16/2026	137220	75.15
		06040640 - 52355 -	Contract Services			
270184	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	9/17/2026	137221	132.81
		06040640 - 51070 -	Parts			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/18/2026	137240	21.83
		06040640 - 51105 -	Street Materials			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/18/2026	137241	227.47
		06040640 - 51105 -	Street Materials			
271040	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/TEMP SERVICE TUS NUA	9/19/2026	137242	7,800.00
		06040640 - 52350 -	Temporary Labor			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/18/2026	137268	714.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/18/2026	137281	504.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/17/2026	137282	630.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/17/2026	137283	63.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/16/2026	137284	262.50
		06040640 - 52357 -	Mowing			
271361	159	CLEVELAND COUNTY DIST 2	STREET STRIPING 34TH & SUNNYLANE TO INDIAN HILLS	9/17/2026	137350	11,186.84
		06040640 - 53100 -	Street Striping			
271260	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/10/2026	137567	413.64
		06040640 - 52355 -	Contract Services			
271260	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/10/2026	137568	371.69
		06040640 - 52355 -	Contract Services			
271260	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/10/2026	137569	299.79
		06040640 - 52355 -	Contract Services			
271260	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/10/2026	137570	75.15
		06040640 - 52355 -	Contract Services			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/18/2026	137580	76.94
		06040640 - 52100 -	Electricity			
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	5,901.21

Fund: 06 - General Fund **Check Run : 100826**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51075 -	Fuel			
270359	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	9/30/2026	137690	21.00
		06040640 - 52355 -	Contract Services			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/22/2026	137706	363.84
		06040640 - 52100 -	Electricity			
271215	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/2/2026	137724	413.64
		06040640 - 52355 -	Contract Services			
271215	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/2/2026	137725	372.53
		06040640 - 52355 -	Contract Services			
271215	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/2/2026	137726	335.79
		06040640 - 52355 -	Contract Services			
271215	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/2/2026	137727	75.15
		06040640 - 52355 -	Contract Services			
270163	152	TRINITY BRICK SALES, INC	BRICKS, PARTS & SUPPLIES	7/10/2026	137756	124.80
		06040640 - 51250 -	Misc. Materials & Supplies			
271533	2570	BOOT BARN	SAFETY FOOTWEAR PAUL KARLSEN	6/18/2026	137816	157.49
		06040640 - 52355 -	Contract Services			
271185	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	10/6/2026	137862	342.70
		06040640 - 51250 -	Misc. Materials & Supplies			
271148	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ETC.	10/6/2026	137864	139.34
		06040640 - 51000 -	General Office Supplies			
				Department Total :		**48,473.60**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271307	3408	TUS NUA LAWN AND LANDSCAPE, LLC	General lawn maintenance, etc.	9/15/2026	137188	164.00
		06040650 - 52355 -	Contract Services			
271128	3240	LSBW, LLC	Blanket PO for vet services, etc	9/17/2026	137376	1,660.96
		06040650 - 52390 -	Veterinarian Services			
271128	3240	LSBW, LLC	Blanket PO for vet services, etc	9/17/2026	137377	1,257.72
		06040650 - 52390 -	Veterinarian Services			
271319	3855	CODE 3 ASSOCIATES	Austin McCullough / Code 3 / Search and Seizure	9/16/2026	137498	25.50
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	2,658.05
		06040650 - 51075 -	Fuel			
270328	4015	EXPRESS SERVICES INC	Temp labor	9/30/2026	137684	822.40
		06040650 - 52350 -	Temporary Labor			
				Department Total :		**6,588.63**

Fund: 06 - General Fund **Check Run : 100826**

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270315	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	9/14/2026	137138	134.95
		06040680 - 52354 -	Outsource Labor			
270315	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	9/15/2026	137139	134.95
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/14/2026	137160	130.00
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/14/2026	137162	44.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/15/2026	137172	34.99
		06040680 - 52354 -	Outsource Labor			
270309	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	9/16/2026	137467	28.08
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/18/2026	137486	140.00
		06040680 - 52354 -	Outsource Labor			
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	35.00
		06040680 - 52355 -	Contract Services			
271315	2210	INLAND TRUCK PARTS COMPANY	OUTSOURCE LABOR-ALIGNMENT UNIT #22636	9/18/2026	137610	390.00
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/15/2026	137632	44.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/16/2026	137633	44.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/16/2026	137634	44.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/18/2026	137635	44.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/19/2026	137636	34.99
		06040680 - 52354 -	Outsource Labor			
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	962.81
		06040680 - 51075 -	Fuel			
				Department Total :		**2,250.72**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271232	3164	AMAZON.COM SALES, INC.	Paper shredder for office	9/15/2026	137079	12.49
		06040690 - 51000 -	General Office Supplies			
271154	3164	AMAZON.COM SALES, INC.	ITEM: yourour RK-22MH Repair Kit Metal Handle,Out	9/19/2026	137321	44.29
		06040690 - 51100 -	Building Materials			
271232	3164	AMAZON.COM SALES, INC.	Paper shredder for office	9/15/2026	137323	139.99
		06040690 - 51000 -	General Office Supplies			
270928	3729	BPB HOLDING CORP	Batteries for alarm panels	9/16/2026	137466	222.64
		06040690 - 51100 -	Building Materials			

Fund: 06 - General Fund **Check Run : 100826**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/14/2026	137477	6.63
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/14/2026	137478	22.23
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/14/2026	137479	8.52
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/16/2026	137619	28.14
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/16/2026	137620	64.75
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/17/2026	137621	39.84
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/18/2026	137622	39.96
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/15/2026	137623	4.74
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/15/2026	137624	17.06
		06040690 - 51100 -	Building Materials			
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	1,350.73
		06040690 - 51075 -	Fuel			
				Department Total :		**2,002.01**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271270	79	MTM RECOGNITION CORPORATION	(B) The Station -Laser etched plate for trophy	9/14/2026	137132	26.00
		06050700 - 51300 -	Awards (Sport Programs)			
271291	3164	AMAZON.COM SALES, INC.	The Station - Supplies for October PNO	9/18/2026	137312	84.59
		06050700 - 52585 -	Recreation Classes			
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	350.00
		06050700 - 52360 -	Professional Services			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	9/29/2026	137615	31.32
		06050700 - 52585 -	Recreation Classes			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/22/2026	137706	150.29
		06050700 - 52100 -	Electricity			
271175	4290	MONICA LEA HALE	Fall Dance Classes Sept-Nov 2026	10/2/2026	137715	100.00
		06050700 - 52590 -	Program Instructors			
271314	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	9/30/2026	137831	17.79
		06050700 - 52515 -	Special Events			
270139	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	10/2/2026	137841	16.67
		06050700 - 52585 -	Recreation Classes			

Fund: 06 - General Fund **Check Run : 100826**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270139	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	10/2/2026	137855	13.68
		06050700 - 52585 -	Recreation Classes			
270194	2826	EAGLE ONE PIZZA	(B) The Station - Pizza for recreation classes	10/2/2026	137857	64.00
		06050700 - 52585 -	Recreation Classes			
270182	1154	SWANK MOTION PICTURES, INC	(B) Licensing for Movie in the Park movies FY27	9/30/2026	137861	525.00
		06050700 - 52515 -	Special Events			
271415	3531	DERRICK DUNBAR	(B) The Station - Fees for sports officials	10/7/2026	137878	308.00
		06050700 - 52575 -	Sports Officials			
271415	3531	DERRICK DUNBAR	(B) The Station - Fees for sports officials	10/7/2026	137879	625.00
		06050700 - 52575 -	Sports Officials			
270139	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	10/6/2026	137880	75.14
		06050700 - 52585 -	Recreation Classes			
270139	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	10/6/2026	137881	85.48
		06050700 - 52585 -	Recreation Classes			
270293	4168	CHRISTOPHER ADAMS	Pickleball Instruction	10/7/2026	137892	70.00
		06050700 - 52590 -	Program Instructors			
270295	4390	ANDREW HOANG	Pickleball/Tennis Instruction	10/7/2026	137894	90.00
		06050700 - 52590 -	Program Instructors			
				Department Total :		**2,632.96**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271257	11	AMERICAN LOGO & SIGN INC.	Surveillance Signs for Parks	9/18/2026	137299	240.00
		06050740 - 52000 -	Printing & Publications			
271256	3164	AMAZON.COM SALES, INC.	Parks Maint. - Toner for printer	9/17/2026	137309	393.56
		06050740 - 51000 -	General Office Supplies			
271179	78	MIDWEST HOSE & SPECIALTY, INC.	(B) Parks Maint. - Misc. materials and supplies	9/16/2026	137317	43.31
		06050740 - 51250 -	Misc. Materials & Supplies			
271179	78	MIDWEST HOSE & SPECIALTY, INC.	(B) Parks Maint. - Misc. materials and supplies	9/16/2026	137318	5.89
		06050740 - 51250 -	Misc. Materials & Supplies			
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	9/23/2026	137511	52.21
		06050740 - 51250 -	Misc. Materials & Supplies			
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	105.00
		06050740 - 52360 -	Professional Services			
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	4,054.30
		06050740 - 51075 -	Fuel			
270204	3723	S&S STAFFING, LLC	(B) Parks Maint.-Temporary staffing spring/summer	9/28/2026	137716	1,189.76
		06050740 - 52350 -	Temporary Labor			

Moore, OK
Purchase Order Claim Register

Fund: 06 - General Fund **Check Run : 100826**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271141	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	BID #2027-001 6 POLICE VEHICLES	9/30/2026	137729	78.92
		06050740 - 52000 -	Printing & Publications			
270221	726	EUREKA WATER COMPANY	(B) Park Maint. - Monthly hot/cold cooler rental	9/30/2026	137818	26.74
		06050740 - 52255 -	Minor Equip Maint/Lease			
270220	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	9/10/2026	137819	103.35
		06050740 - 51250 -	Misc. Materials & Supplies			
270220	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	9/15/2026	137820	35.90
		06050740 - 51250 -	Misc. Materials & Supplies			
270220	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	9/25/2026	137821	63.60
		06050740 - 51250 -	Misc. Materials & Supplies			
270220	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	9/29/2026	137823	35.90
		06050740 - 51250 -	Misc. Materials & Supplies			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	9/28/2026	137824	3,246.00
		06050740 - 52505 -	Landscaping			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	9/28/2026	137826	380.00
		06050740 - 52505 -	Landscaping			
270247	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint.-Mowing/lawn maintenance of parks	9/28/2026	137828	8,380.00
		06050740 - 52357 -	Mowing			
271432	3930	GUSS CONSTRUCTION & REMODELING LLC	Install Memorial Plaques at Veterans Park	9/29/2026	137837	500.00
		06050740 - 52260 -	Building Maintenance/Repair			
270448	254	PRO POWER EQUIPMENT	(B) Parks Maint. - Minor equipment maintenance	10/2/2026	137854	67.98
		06050740 - 52255 -	Minor Equip Maint/Lease			
271494	2570	BOOT BARN	Parks Maint. - Muck boots for John Manelski	10/2/2026	137856	125.99
		06050740 - 51020 -	Safety Supplies			
271384	3545	PLAYCORE GROUP, INC & SUBSIDIARIES	Trash Cans & Lids Replacements for Parks	10/2/2026	137860	7,208.20
		06050740 - 51150 -	Minor Equipment			
270247	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint.-Mowing/lawn maintenance of parks	10/5/2026	137873	5,575.00
		06050740 - 52357 -	Mowing			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	10/5/2026	137874	1,864.00
		06050740 - 52505 -	Landscaping			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	10/5/2026	137875	460.00
		06050740 - 52505 -	Landscaping			
				Department Total :		**34,235.61**

Moore, OK
Purchase Order Claim Register

Fund: 06 - General Fund **Check Run : 100826**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270201	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	9/15/2026	137134	167.69
		06050750 - 52255 -	Minor Equip Maint/Lease			
270358	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	9/16/2026	137307	219.13
		06050750 - 51250 -	Misc. Materials & Supplies			
271274	3164	AMAZON.COM SALES, INC.	The Station-Decorations for Les Mills Launch Week	9/16/2026	137313	125.43
		06050750 - 52585 -	Recreation Classes			
271188	3164	AMAZON.COM SALES, INC.	The Station - Les Mills Launch Week supplies	9/19/2026	137391	375.53
		06050750 - 52585 -	Recreation Classes			
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	35.00
		06050750 - 52360 -	Professional Services			
270359	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	9/30/2026	137690	10.50
		06050750 - 52355 -	Contract Services			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/22/2026	137706	11,049.79
		06050750 - 52100 -	Electricity			
271510	2404	KAZUMI SMITH	Group Ex Instructor 10.3.26	10/3/2026	137785	225.00
		06050750 - 52590 -	Program Instructors			
271522	2032	STACIA D BECHER	Group Ex Instructor 10.3.26	10/3/2026	137787	25.00
		06050750 - 52590 -	Program Instructors			
271523	2033	IRINA S CHEVIS	Group Ex Instructor 10.3.26	10/3/2026	137788	100.00
		06050750 - 52590 -	Program Instructors			
271524	2045	SHERRI R KING	Group Ex Instructor 10.3.26	10/3/2026	137789	325.00
		06050750 - 52590 -	Program Instructors			
271525	2046	ROBERT L SUMMERS	Group Ex Instructor 10.3.26	10/3/2026	137790	100.00
		06050750 - 52590 -	Program Instructors			
271526	2053	COURTNEY AINSWORTH	Group Ex Instructor 10.3.26	10/3/2026	137791	550.00
		06050750 - 52590 -	Program Instructors			
271529	2207	BERRY, TAMARA R	Group Ex Instructor 10.3.26	10/3/2026	137793	25.00
		06050750 - 52590 -	Program Instructors			
271531	2415	DANNA C FOWBLE	Group Ex Instructor 10.3.26	10/3/2026	137794	25.00
		06050750 - 52590 -	Program Instructors			
271535	2783	GLORIA WRIGHT	Group Ex Instructor 10.3.26	10/3/2026	137795	25.00
		06050750 - 52590 -	Program Instructors			
271534	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 10.3.26	10/3/2026	137796	100.00
		06050750 - 52590 -	Program Instructors			
271537	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 10.3.26	10/3/2026	137797	50.00
		06050750 - 52590 -	Program Instructors			
271538	2879	DESTINY OLIGANGA	Group Ex Instructor 10.3.26	10/3/2026	137798	100.00
		06050750 - 52590 -	Program Instructors			
271539	2963	SHERRI L EDGE	Group Ex Instructor 10.3.26	10/3/2026	137799	50.00
		06050750 - 52590 -	Program Instructors			

Fund: 06 - General Fund **Check Run : 100826**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271542	3978	IRMA LETICIA ARAGON	Group Ex Instructor 10.3.26	10/3/2026	137800	175.00
		06050750 - 52590 -	Program Instructors			
271543	4006	SARAH ALEJANDRES	Personal Trainer 10.3.26	10/3/2026	137801	275.00
		06050750 - 52590 -	Program Instructors			
271545	4317	FRED M. SPELLMAN	Group Ex Instructor 10.3.26	10/3/2026	137802	50.00
		06050750 - 52590 -	Program Instructors			
271541	3256	RYUKO HOWARD	Group Ex Instructor 10.3.26	10/3/2026	137803	125.00
		06050750 - 52590 -	Program Instructors			
271528	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 10.3.26	10/3/2026	137804	25.00
		06050750 - 52590 -	Program Instructors			
271544	4006	SARAH ALEJANDRES	Group Ex Instructor 9.19.26	9/19/2026	137805	50.00
		06050750 - 52590 -	Program Instructors			
271551	4104	GREGORY W. WOODSON	Group Ex Instructor 10.3.26	10/3/2026	137807	25.00
		06050750 - 52590 -	Program Instructors			
270173	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	9/30/2026	137829	183.74
		06050750 - 52355 -	Contract Services			
270190	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	10/1/2026	137840	635.00
		06050750 - 52355 -	Contract Services			
270199	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	10/4/2026	137852	286.00
		06050750 - 52355 -	Contract Services			
270158	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	10/5/2026	137858	103.16
		06050750 - 51250 -	Misc. Materials & Supplies			
270187	1705	SAMS CLUB DIRECT	(B) The Station-Supplies for Fitness classes/prog	10/5/2026	137859	610.10
		06050750 - 52585 -	Recreation Classes			
270466	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	9/24/2026	137884	187.13
		06050750 - 51250 -	Misc. Materials & Supplies			
				Department Total :		**16,413.20**

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271141	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	BID #2027-001 6 POLICE VEHICLES	9/30/2026	137729	109.16
		06050760 - 52000 -	Printing & Publications			
				Department Total :		**109.16**

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271482	3515	CORNER COPY & PRINTING, LLC	Fall - Story Walk Posters 2026 - MPLibrary	9/30/2026	137658	243.75
		06050770 - 52000 -	Printing & Publications			
				Department Total :		**243.75**

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	1,675.33

Fund: 06 - General Fund — **Check Run : 100826**

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060800 - 51075 -	Fuel			
				Department Total :		**1,675.33**

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270290	2570	BOOT BARN	Safety Boots Shawn Lingenfelter	8/7/2026	137738	179.95
		06060810 - 51020 -	Safety Supplies			
				Department Total :		**179.95**

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270977	4619	GR8 SCAPES LLC	Abatements	9/15/2026	137236	206.50
		06060820 - 52355 -	Contract Services			
270977	4619	GR8 SCAPES LLC	Abatements	9/15/2026	137237	156.50
		06060820 - 52355 -	Contract Services			
270977	4619	GR8 SCAPES LLC	Abatements	9/15/2026	137238	450.00
		06060820 - 52355 -	Contract Services			
				Department Total :		**813.00**

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270771	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	RFQ #2027-003 Publication	8/31/2026	136631	196.52
		06060830 - 52000 -	Printing & Publications			
				Department Total :		**196.52**
				Fund Total :		**312,555.86**

Moore, OK
Purchase Order Claim Register

Fund: 08 - Special Revenue Fund — **Check Run : 100826**

Department: 207 - Ball Assoc Park Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271251	453	BAKER BROTHERS ELECTRIC	Replace Bulbs in Lights at Softball Complex	9/15/2026	137296	1,633.61
		08052070 - 55040 -	Buck Thomas - Softball Impr			
271206	453	BAKER BROTHERS ELECTRIC	Replace Bulps in Lights at Baseball	9/15/2026	137297	1,983.85
		08052070 - 55030 -	Buck Thomas - Baseball Impr			
				Department Total :		**3,617.46**

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261392	853	AGING SERVICES, INC.	2025 CDBG Public Service - Home Delivered Meals	7/24/2026	137445	1,997.50
		08042140 - 55119 -	CDBG 2025			
261392	853	AGING SERVICES, INC.	2025 CDBG Public Service - Home Delivered Meals	8/31/2026	137446	2,060.00
		08042140 - 55119 -	CDBG 2025			
261392	853	AGING SERVICES, INC.	2025 CDBG Public Service - Home Delivered Meals	9/21/2026	137447	2,035.00
		08042140 - 55119 -	CDBG 2025			
261392	853	AGING SERVICES, INC.	2025 CDBG Public Service - Home Delivered Meals	9/21/2026	137448	770.00
		08042140 - 55119 -	CDBG 2025			
				Department Total :		**6,862.50**
				Fund Total :		**10,479.96**

Moore, OK
Purchase Order Claim Register

Fund: 12 - 1/2 Cent Sales Tax **Check Run : 100826**

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271468	125	SILVER STAR CONSTRUCTION	STREET PROJECTS INVOICE 36577	8/31/2026	137671	13,551.08
		12035820 - 53165 -	Old Town Construction			
				Department Total :		**13,551.08**
				Fund Total :		**13,551.08**

CLAIMS FOR RATIFICATION
Fiscal Year 2026-2027
DISTRIBUTION OCTOBER 15, 2026
COUNCIL MEETING NOVEMBER 02, 2026

CITY OF MOORE

GO Street Bonds	(04)	$	68,812.00
General Fund	(06)	$	464,478.75
Special Revenue Fund	(08)	$	8,622.64
Urban Renewal Authority	(10)	$	9,445.50
Public Safety/Streets Sales Tax	(12)	$	457,060.47
Parks/Public Works Sales Tax	(13)	$	72,346.67
Parks G.O. Bonds	(14)	$	147,075.41
	Fund Total	**$**	**1,227,841.44**

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	$	21,278.55
Moore Public Works	(05)	$	1,211,911.46
	Fund Total	**$**	**1,233,190.01**

ALL FUNDS GRAND TOTAL	**$**	**2,461,031.45**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING

NOVEMBER 02, 2026

Moore City Council
General FY2026-2027
Vendor & Employee Claims

Moore, OK
Purchase Order Claim Register

Fund: 04 - Street Bond Improvements **Check Run : 101526**

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	9/24/2026	137710	1,881.02
		04035370 - 54300 - 12022	Construction			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	9/24/2026	137710	2,689.61
		04035370 - 54300 - 12023	Construction			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	9/24/2026	137710	2,241.37
		04035370 - 54300 - 12024	Construction			
271640	4708	AARON JONES	PERMANENT ROADWAY EASEMENT PARCEL 5 PERPETUAL UTIL	10/15/2026	138165	62,000.00
		04035370 - 54320 - 12032	Land			
				Department Total :		**68,812.00**
				Fund Total :		**68,812.00**

Fund: 06 - General Fund **Check Run : 101526**

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271389	4350	BRADY INDUSTRIES OF KANSAS LLC	KC 13964 KLEENEX PREMIERKITCHEN ROLL TOWEL 70/24	9/24/2026	137443	1,516.08
		6 - 12051 -	Inventory Building Maintenance			
271158	4350	BRADY INDUSTRIES OF KANSAS LLC	WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEANER QT 12/C	9/24/2026	137444	224.70
		6 - 12051 -	Inventory Building Maintenance			
271389	4350	BRADY INDUSTRIES OF KANSAS LLC	KC 13964 KLEENEX PREMIERKITCHEN ROLL TOWEL 70/24	9/25/2026	137594	1,742.20
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	BOND REF#261706603 C. DAVIS	10/7/2026	138016	151.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	2 BOND REF#261706841/42 M. GRAHAM	10/13/2026	138017	6.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261706823 C. GREENE	10/1/2026	138018	416.77
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261706611	10/13/2026	138019	500.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#209117 M. BIRD-HELD	10/13/2026	138024	48.50
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261706011 M. EL HAKOUR	10/13/2026	138025	202.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#241705901	10/13/2026	138026	16.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261706517 K. JOHNS	10/13/2026	138028	25.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261703998 J. JORDANOFF	10/13/2026	138030	97.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#E0197007 K. MONCRAVIE	10/13/2026	138036	1.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#201703658 J.PRYOR	10/13/2026	138051	21.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#E0098568	10/13/2026	138052	123.75
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#251705892/93 L.THOMPSON	10/13/2026	138053	160.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#181703878 J.WHATLEY	10/13/2026	138054	80.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261706113 M.WILCOX	10/13/2026	138055	151.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#251707030 J.WILM	10/13/2026	138056	200.00
		6 - 21030 -	Refunds Payable			

Fund: 06 - General Fund **Check Run : 101526**

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	BOND REF#E0196288 S. WILSON	10/13/2026	138057	101.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#191704457 J.WOOTEN	10/13/2026	138058	46.00
		6 - 21030 -	Refunds Payable			
				Department Total :		**5,829.00**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270648	3992	OKIE OPCO LLC	CAR WASHES	9/23/2026	137527	306.00
		06010350 - 52545 -	Misc Services & Charges			
271375	3164	AMAZON.COM SALES, INC.	OPEN RECORDS REQUEST FLASH DRIVES	9/23/2026	137548	432.48
		06010350 - 51000 -	General Office Supplies			
271237	666	BANK OF OKLAHOMA	MEDA 2026 SALES TAX REVENUE NOTE	10/1/2026	137744	9,719.03
		06010350 - 54584 -	Debt Service 2026 ST Note Int			
270026	666	BANK OF OKLAHOMA	MEDA 2024 SALES TAX REVENUE NOTE	10/1/2026	137745	40,150.63
		06010350 - 54581 -	Debt Service 2024 ST Note Prin			
270026	666	BANK OF OKLAHOMA	MEDA 2024 SALES TAX REVENUE NOTE	10/1/2026	137745	17,305.21
		06010350 - 54582 -	Debt Service 2024 ST Note Int			
270025	666	BANK OF OKLAHOMA	MEDA 2022 SALES TAX REV NOTE	10/1/2026	137747	12,422.45
		06010350 - 54577 -	Debt Serv 2022 MEDA (Prin)			
270025	666	BANK OF OKLAHOMA	MEDA 2022 SALES TAX REV NOTE	10/1/2026	137747	2,540.50
		06010350 - 54578 -	Debt Serv 2022 MEDA (Interest)			
270024	666	BANK OF OKLAHOMA	MEDA 2021B SALES TAX REV NOTE	10/1/2026	137748	43,892.76
		06010350 - 54570 -	Debt Serv 2021B MEDA (Princip)			
270024	666	BANK OF OKLAHOMA	MEDA 2021B SALES TAX REV NOTE	10/1/2026	137748	4,983.16
		06010350 - 54571 -	Debt Serv 2021B MEDA (Int)			
270023	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	10/1/2026	137749	99,813.39
		06010350 - 54515 -	Debt Service - 2009 MEDA PS			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/1/2026	137999	52.93
		06010350 - 52100 -	Electricity			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/2/2026	138001	526.50
		06010350 - 52105 -	Natural Gas			
254010	4387	MIDTOWN CONSTRUCTION SERVICES, LLC	CITY HALL RENOVATION	7/31/2026	138126	10,394.96
		06010350 - 53020 -	Building Remodel			
				Department Total :		**242,540.00**

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270127	4403	TRACY DORMAN	OPEN RECORDS CUSTODIAN PROFESSIONAL SERVICES	10/13/2026	138144	1,731.00

Fund: 06 - General Fund — **Check Run : 101526**

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010410 - 52360 -	Professional Services			
				Department Total :		1,731.00

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271428	4531	STAPLES, INC	HP 215A TONER CARTRIDGE FOR UTILITY BILLING CLERK	9/26/2026	137581	344.39
		06010430 - 51000 -	General Office Supplies			
				Department Total :		344.39

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271302	1869	DAVENPORT GROUP, INC	Annual Support for Veeam servers	9/21/2026	137425	4,600.00
		06010440 - 52477 -	Hardware Licensing/Support			
271410	3467	PARKHILL SMITH & COOPER, INC.	GIS professional services	9/21/2026	137430	13,217.25
		06010440 - 52360 -	Professional Services			
270510	4252	RAPIDSCALE, INC	Internet 26-27	9/23/2026	137644	6,266.88
		06010440 - 52135 -	Internet Expense			
271418	223	CDW GOVERNMENT	BACK UP BATTERIES	9/24/2026	137645	841.00
		06010440 - 52255 -	Minor Equip Maint/Lease			
270001	730	COX COMMUNICATIONS, INC	Cox internet/phones 26-27	10/1/2026	137822	1,666.35
		06010440 - 52135 -	Internet Expense			
270001	730	COX COMMUNICATIONS, INC	Cox internet/phones 26-27	10/1/2026	137825	10,904.09
		06010440 - 52135 -	Internet Expense			
270001	730	COX COMMUNICATIONS, INC	Cox internet/phones 26-27	9/30/2026	137830	367.82
		06010440 - 52135 -	Internet Expense			
				Department Total :		37,863.39

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271382	3164	AMAZON.COM SALES, INC.	Office Supplies - Public Affairs	9/24/2026	137596	56.06
		06010460 - 51000 -	General Office Supplies			
				Department Total :		56.06

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271298	312	GOLD STAR GRAPHICS	JACKETS FOR MUNICIPAL COURT	9/30/2026	138059	554.00
		06020500 - 51000 -	General Office Supplies			
271506	3164	AMAZON.COM SALES, INC.	EPSON 542 INKS FOR COURTS	10/13/2026	138060	118.26
		06020500 - 51000 -	General Office Supplies			
				Department Total :		672.26

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270177	811	FARMERS BROTHERS COFFEE	COFFEE AND SUPPLIES	9/25/2026	137537	505.04
		06020510 - 51040 -	Coffee Supplies			

Fund: 06 - General Fund **Check Run : 101526**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271279	74	MATTOCKS PRINTING CO. LLC	Business cards for CSU Washington	10/2/2026	138004	73.00
		06020510 - 52000 -	Printing & Publications			
271101	747	SIRCHIE ACQUISITION COMPANY, LLC	HEAT SEAL/SYRINGE TUBE/BOXES/NALGENE BOTTLES	9/28/2026	138041	74.57
		06020510 - 51015 -	Laboratory Supplies			
271114	448	SPECIAL OPS UNIFORMS	AUG.UNIFORMS 289, 383, 299, 266, 313,353,280	10/13/2026	138050	68.50
		06020510 - 51225 -	Uniform Acquisition/Rental			
271628	1550	SEAY, DAVID	26/27 Clothing Voucher Reimbursement	10/13/2026	138113	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
271114	448	SPECIAL OPS UNIFORMS	AUG.UNIFORMS 289, 383, 299, 266, 313,353,280	10/13/2026	138131	300.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
271549	3164	AMAZON.COM SALES, INC.	Toner for Dudley/Yost HP laser jet pro 200 (131A)	10/7/2026	138132	131.19
		06020510 - 51000 -	General Office Supplies			
271634	610	SCROGGINS ANIMAL HOSPITAL LLC	Sjaak Dog Food x3 Inv. 257302 & Inv. 255570	10/12/2026	138153	72.15
		06020510 - 52315 -	K-9 Expense			
271634	610	SCROGGINS ANIMAL HOSPITAL LLC	Sjaak Dog Food x3 Inv. 257302 & Inv. 255570	8/26/2026	138154	144.30
		06020510 - 52315 -	K-9 Expense			
271633	610	SCROGGINS ANIMAL HOSPITAL LLC	Ellie Mae Exam/ear ctology Invoice 257352 10/13	10/13/2026	138155	70.00
		06020510 - 52315 -	K-9 Expense			
				Department Total :		**1,838.75**

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271408	3164	AMAZON.COM SALES, INC.	Office supplies and books for Dispatch.	9/25/2026	137586	57.50
		06020520 - 51000 -	General Office Supplies			
271461	229	NORMAN REGIONAL HOSPITAL	5 Basic Life Saving Cards for Dispatch	9/24/2026	137587	18.00
		06020520 - 52006 -	Training			
270706	637	STANDLEY SYSTEMS	Blanket PO for 12 mo.copier DISPATCH	10/1/2026	138005	26.94
		06020520 - 52255 -	Minor Equip Maint/Lease			
				Department Total :		**102.44**

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270396	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	9/25/2026	137777	189.36
		06020530 - 52110 -	Telephone			
				Department Total :		**189.36**

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271296	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD	9/21/2026	137347	12.59
		06020540 - 51000 -	General Office Supplies			

Fund: 06 - General Fund **Check Run : 101526**

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271296	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD	9/21/2026	137347	1,196.00
		06020540 - 51020 -	Safety Supplies			
271296	3164	AMAZON.COM SALES, INC.	Misc Supplies for MFD	9/21/2026	137347	35.88
		06020540 - 51160 -	Minor Safety Equipment			
270414	3164	AMAZON.COM SALES, INC.	Office Supplies for MFD	9/21/2026	137349	11.55
		06020540 - 51000 -	General Office Supplies			
271392	4029	BANNER FIRE EQUIPMENT, INC	Parts for Ladder Repairs E-44	9/23/2026	137384	117.15
		06020540 - 51070 -	Parts			
271246	2809	GREGORY'S SPORTING GOODS, INC	Richardson Snap Back MFD Hats	9/22/2026	137395	599.60
		06020540 - 51225 -	Uniform Acquisition/Rental			
271404	3753	BOUND TREE MEDICAL LLC	Medical Supplies for MFD	9/23/2026	137419	168.01
		06020540 - 51060 -	Medical Supplies			
270632	48	OKLAHOMA STATE UNIVERSITY	Trench Rescue Operations Howard Registration	9/23/2026	137562	435.00
		06020540 - 52006 -	Training			
271273	1755	HOME DEPOT CREDIT SERVICES	Sprinklers @ MFD	9/23/2026	137575	25.10
		06020540 - 52260 -	Building Maintenance/Repair			
271391	2380	CINTAS CORPORATION #2	Weekly Uniform Rental / Cleaning MFD	10/5/2026	137917	368.39
		06020540 - 52250 -	Uniform Cleaning & Repair			
271391	2380	CINTAS CORPORATION #2	Credit from paydown	7/27/2026	137918	-140.33
		06020540 - 52250 -	Uniform Cleaning & Repair			
271502	1214	MOORE TAG AGENCY, INC	2026 E-ONE FIRE TRUCK TAG	10/13/2026	138076	64.50
		06020540 - 51250 -	Misc. Materials & Supplies			
				Department Total :		**2,893.44**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270143	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE & STREET SUPPLIES	9/21/2026	137286	159.14
		06040640 - 51105 -	Street Materials			
270143	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE & STREET SUPPLIES	9/21/2026	137287	408.81
		06040640 - 51105 -	Street Materials			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/21/2026	137351	945.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/21/2026	137352	399.00
		06040640 - 52357 -	Mowing			
271205	4084	GREENSHADE TREES, LLC	PUBLIC WORKS PHASE ONE MOWING	9/21/2026	137381	8,213.00
		06040640 - 52357 -	Mowing			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/23/2026	137406	179.21
		06040640 - 51105 -	Street Materials			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/22/2026	137407	138.18

Fund: 06 - General Fund **Check Run : 101526**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51105 -	Street Materials			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/22/2026	137410	3,335.00
		06040640 - 52357 -	Mowing			
271176	4442	DIGITAL TAKEOFF & MODELING, LLC	PREPARE DRAWINGS FOR PROPOSED SIGN LOCATION	9/23/2026	137418	500.00
		06040640 - 52360 -	Professional Services			
271297	4679	ALLEN FARMS, INC.	SODDING KOMA BERM	9/24/2026	137449	11,100.00
		06040640 - 52360 -	Professional Services			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/24/2026	137451	8.10
		06040640 - 51105 -	Street Materials			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/25/2026	137452	112.95
		06040640 - 51105 -	Street Materials			
271172	3164	AMAZON.COM SALES, INC.	13ft Office Conference Table, Chairs Street Depar	9/24/2026	137455	2,459.49
		06040640 - 51250 -	Misc. Materials & Supplies			
271173	3259	J & A TRAFFIC PRODUCTS	14GA TELESPAR POSTS/12GA TELESPAR BASE	9/23/2026	137458	6,595.00
		06040640 - 51105 -	Street Materials			
270165	256	MARCUM'S NURSERY, INC.	LANDSCAPING FOR THE STREET DEPARTMENT	9/24/2026	137459	303.00
		06040640 - 51250 -	Misc. Materials & Supplies			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/25/2026	137461	115.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/25/2026	137462	630.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/24/2026	137463	399.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/25/2026	137464	640.50
		06040640 - 52357 -	Mowing			
271040	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/TEMP SERVICE TUS NUA	9/26/2026	137468	7,800.00
		06040640 - 52350 -	Temporary Labor			
270884	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	9/21/2026	137677	15.90
		06040640 - 52355 -	Contract Services			
271452	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/23/2026	137718	299.79
		06040640 - 52355 -	Contract Services			
271452	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/23/2026	137719	75.15
		06040640 - 52355 -	Contract Services			
271452	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/23/2026	137720	413.64
		06040640 - 52355 -	Contract Services			
271452	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/23/2026	137721	371.69

Fund: 06 - General Fund **Check Run : 101526**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
271185	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	10/8/2026	137920	79.96
		06040640 - 51250 -	Misc. Materials & Supplies			
271148	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ETC.	10/8/2026	137923	113.19
		06040640 - 51000 -	General Office Supplies			
271148	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ETC.	10/5/2026	137924	169.34
		06040640 - 51000 -	General Office Supplies			
271003	597	3M COMPANY	2 ROLLS 1160i.2 OVERLAM 48INX50YD	8/28/2026	137925	1,500.00
		06040640 - 51105 -	Street Materials			
271299	597	3M COMPANY	2 ROLLS 4090 WHT DG CUBED/2 ROLLS 4083 YLW/GRN DG	9/16/2026	137926	4,320.00
		06040640 - 51105 -	Street Materials			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/25/2026	137997	308.15
		06040640 - 52100 -	Electricity			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/28/2026	137998	107.10
		06040640 - 52100 -	Electricity			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/1/2026	137999	89.00
		06040640 - 52100 -	Electricity			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/2/2026	138001	392.00
		06040640 - 52105 -	Natural Gas			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	8/25/2026	138064	663.10
		06040640 - 51105 -	Street Materials			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/7/2026	138065	24.18
		06040640 - 51105 -	Street Materials			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/17/2026	138068	215.51
		06040640 - 51105 -	Street Materials			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	8/31/2026	138069	43.66
		06040640 - 51105 -	Street Materials			
271305	3164	AMAZON.COM SALES, INC.	Maxtek Magnetic Glass Whiteboard 72 x 48 in	9/22/2026	138128	366.17
		06040640 - 51250 -	Misc. Materials & Supplies			
				Department Total :		**54,008.41**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270555	983	IDEXX DISTRIBUTION, INC	Testing for clinic	9/21/2026	137375	2,038.92
		06040650 - 51065 -	Animal Shelter Supplies			
270751	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Monthly printing, etc.	9/21/2026	137379	71.87
		06040650 - 51000 -	General Office Supplies			
270972	960	MWI VETERINARY SUPPLY CO	GENERAL SHELTER SUPPLIES, VACCINES, ETC	9/21/2026	137437	20.88

Fund: 06 - General Fund **Check Run : 101526**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 51065 -	Animal Shelter Supplies			
270972	960	MWI VETERINARY SUPPLY CO	GENERAL SHELTER SUPPLIES, VACCINES, ETC	9/21/2026	137438	1,216.07
		06040650 - 51065 -	Animal Shelter Supplies			
271403	3240	LSBW, LLC	Blanket PO for veterinarian services, etc.	9/21/2026	137439	1,572.70
		06040650 - 52390 -	Veterinarian Services			
271307	3408	TUS NUA LAWN AND LANDSCAPE, LLC	General lawn maintenance, etc.	9/23/2026	137440	374.00
		06040650 - 52355 -	Contract Services			
270347	4540	AVILES VETERINARY SERVICES LLC	Blanket PO for Vet Services	9/26/2026	137493	250.00
		06040650 - 52390 -	Veterinarian Services			
271307	3408	TUS NUA LAWN AND LANDSCAPE, LLC	General lawn maintenance, etc.	9/25/2026	137497	790.00
		06040650 - 52355 -	Contract Services			
271060	1068	PETSMART, INC	General shelter supplies, ETC	9/24/2026	137499	18.49
		06040650 - 51065 -	Animal Shelter Supplies			
270747	726	EUREKA WATER COMPANY	Monthly water supply, etc.	9/23/2026	137806	7.95
		06040650 - 51065 -	Animal Shelter Supplies			
270328	4015	EXPRESS SERVICES INC	Temp labor	10/7/2026	137927	992.02
		06040650 - 52350 -	Temporary Labor			
271595	4681	SYNTURF, LLC	Replacement of artificial turf	10/8/2026	137944	59,966.80
		06040650 - 53000 -	Equipment			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/5/2026	138000	866.15
		06040650 - 52105 -	Natural Gas			
				Department Total :		**68,185.85**

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271263	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	9/21/2026	137453	1,202.00
		06040680 - 52354 -	Outsource Labor			
270310	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	9/21/2026	137454	73.45
		06040680 - 52354 -	Outsource Labor			
270310	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	9/23/2026	137456	78.08
		06040680 - 52354 -	Outsource Labor			
270219	11	AMERICAN LOGO & SIGN INC.	OUTSOURCE LABOR, DECALS, ETC	9/25/2026	137457	750.60
		06040680 - 52354 -	Outsource Labor			
270219	11	AMERICAN LOGO & SIGN INC.	OUTSOURCE LABOR, DECALS, ETC	9/25/2026	137460	94.00
		06040680 - 52354 -	Outsource Labor			
270261	1755	HOME DEPOT CREDIT SERVICES	MISC HARDWARE, ETC	9/24/2026	137471	642.96
		06040680 - 51070 -	Parts			
270261	1755	HOME DEPOT CREDIT SERVICES	MISC HARDWARE, ETC	9/24/2026	137472	6.94
		06040680 - 51070 -	Parts			
270784	4613	A&B CRANE SERVICES, LLC	OVERHEAD CRANE ALIGNMENT & OTHER REPAIRS	9/22/2026	137474	3,239.00

Fund: 06 - General Fund **Check Run : 101526**

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/23/2026	137485	90.00
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/23/2026	137487	90.00
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/23/2026	137488	175.00
		06040680 - 52354 -	Outsource Labor			
271423	1755	HOME DEPOT CREDIT SERVICES	TOOLS FOR FLEET SERVICE TRUCK	9/21/2026	137491	905.34
		06040680 - 51150 -	Minor Equipment			
271427	4291	RIVER CITY HYDRAULICS, INC	PARTS- CYLINDER UNIT #26773	9/24/2026	137607	3,032.86
		06040680 - 51070 -	Parts			
271143	145	CUMMINS SOUTHERN PLAINS, INC	Cummins Insight	9/21/2026	137616	860.00
		06040680 - 53010 -	Software			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/21/2026	137637	46.98
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/21/2026	137638	43.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/24/2026	137639	44.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/26/2026	137640	44.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/26/2026	137641	44.99
		06040680 - 52354 -	Outsource Labor			
271005	887	S&S TOOLS DBA SNAP-ON TOOLS	TPMS SOFTWARE UPDATE	8/19/2026	137957	759.99
		06040680 - 53010 -	Software			
271088	887	S&S TOOLS DBA SNAP-ON TOOLS	MINOR EQUIPMENT, TOOLS, ETC	8/26/2026	137958	208.25
		06040680 - 51150 -	Minor Equipment			
270315	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	6/10/2026	137975	51.35
		06040680 - 52354 -	Outsource Labor			
270315	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	9/16/2026	137976	374.52
		06040680 - 52354 -	Outsource Labor			
270315	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	9/22/2026	137977	1,622.82
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	8/18/2026	138038	34.99
		06040680 - 52354 -	Outsource Labor			
				Department Total :		**14,518.09**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271289	3164	AMAZON.COM SALES, INC.	ITEM: Mind Reader Stackable Paper Tray, Desktop O	9/21/2026	137316	268.95
		06040690 - 51000 -	General Office Supplies			
271371	3164	AMAZON.COM SALES, INC.	ITEM: 2 Pack SBPFL205-16 Pillow Block Bearings 1"	9/22/2026	137427	16.79

Fund: 06 - General Fund **Check Run : 101526**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
271328	3164	AMAZON.COM SALES, INC.	ITEM: Jenified 7 Tier Horizontal Storage Rack 200	9/22/2026	137428	281.96
		06040690 - 51150 -	Minor Equipment			
270452	61	GRAINGER, W W, INC	BUILDING MATERIALS, ETC	9/24/2026	137473	250.27
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/22/2026	137480	235.47
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/23/2026	137481	16.61
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/3/2026	137483	-288.12
		06040690 - 51100 -	Building Materials			
271379	599	SPECTRUM PAINT COMPANY INC	Paint and supplies	9/24/2026	137588	117.18
		06040690 - 51100 -	Building Materials			
271074	276	VOSS LIGHTING	LED bulbs for FS1,FS3,FS4	9/22/2026	137600	587.50
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/21/2026	137617	96.54
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/23/2026	137618	10.41
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/24/2026	137625	17.79
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/24/2026	137626	54.90
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/25/2026	137627	68.36
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/25/2026	137628	22.76
		06040690 - 51100 -	Building Materials			
				Department Total :		**1,757.37**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271329	3164	AMAZON.COM SALES, INC.	Halloween	9/21/2026	137512	-9.95
		06050700 - 52515 -	Special Events			
271329	3164	AMAZON.COM SALES, INC.	Halloween	9/21/2026	137513	334.97
		06050700 - 52515 -	Special Events			
271383	3164	AMAZON.COM SALES, INC.	Haunt Old Town/Halloween	9/25/2026	137514	186.15
		06050700 - 52515 -	Special Events			
271194	4671	DYLAN J PEREZ	Tennis Lessons	10/8/2026	137911	75.00
		06050700 - 52590 -	Program Instructors			
271175	4290	MONICA LEA HALE	Fall Dance Classes Sept-Nov 2026	10/9/2026	137945	100.00
		06050700 - 52590 -	Program Instructors			
270208	3977	CHARACTER CONNECTION CO	(B) The Station - Character meet & greets for SE	10/12/2026	138079	675.00

Fund: 06 - General Fund **Check Run : 101526**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52515 -	Special Events			
270138	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	10/7/2026	138085	1,044.00
		06050700 - 52515 -	Special Events			
270879	33	CROSSLANDS A & A RENT-ALL	(B)Parks&Rec -Restrooms for special/sports events	10/12/2026	138087	634.00
		06050700 - 52510 -	Port-a-Potty Rental			
271575	4676	MARY DARLING	The Station - Coffee for special event at library	10/1/2026	138090	1,200.20
		06050700 - 52515 -	Special Events			
270139	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	10/13/2026	138092	63.50
		06050700 - 52585 -	Recreation Classes			
270707	1222	BOSS PRINT DESIGN, INC	(B) The Station - SE signs,banners,tickets,etc.	9/1/2026	138099	66.00
		06050700 - 52000 -	Printing & Publications			
271609	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	10/7/2026	138119	139.66
		06050700 - 52515 -	Special Events			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	10/13/2026	138120	2.62
		06050700 - 52585 -	Recreation Classes			
271199	4231	AMY SHORTER	Sign Language Classes Fall 2026	10/14/2026	138130	60.00
		06050700 - 52590 -	Program Instructors			
270293	4168	CHRISTOPHER ADAMS	Pickleball Instruction	10/14/2026	138133	70.00
		06050700 - 52590 -	Program Instructors			
270293	4168	CHRISTOPHER ADAMS	Pickleball Instruction	10/14/2026	138134	70.00
		06050700 - 52590 -	Program Instructors			
270295	4390	ANDREW HOANG	Pickleball/Tennis Instruction	10/14/2026	138135	30.00
		06050700 - 52590 -	Program Instructors			
271415	3531	DERRICK DUNBAR	(B) The Station - Fees for sports officials	10/14/2026	138146	415.00
		06050700 - 52575 -	Sports Officials			
271415	3531	DERRICK DUNBAR	(B) The Station - Fees for sports officials	10/14/2026	138148	385.00
		06050700 - 52575 -	Sports Officials			
				Department Total :		**5,541.15**

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270109	3571	RICHARD GONZALEZ	Contract Services Bus Driver	10/3/2026	137755	502.50
		06050710 - 52355 -	Contract Services			
270109	3571	RICHARD GONZALEZ	Contract Services Bus Driver	10/10/2026	137984	498.75
		06050710 - 52355 -	Contract Services			
				Department Total :		**1,001.25**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	9/17/2026	137301	-134.46
		06050740 - 51250 -	Misc. Materials & Supplies			

Fund: 06 - General Fund **Check Run : 101526**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270112	3854	HERITAGE LANDSCAPE SUPPLY GROUP, INC	(B) Parks Maintenance -Chemicals, fertilizer,etc.	9/22/2026	137383	3,065.70
		06050740 - 51055 -	Chemicals			
271394	599	SPECTRUM PAINT COMPANY INC	Forrest Green Paint for Park buildings	9/23/2026	137502	129.80
		06050740 - 52260 -	Building Maintenance/Repair			
271398	793	ULINE, INC	Water hose hangers for Central Park	9/23/2026	137506	52.50
		06050740 - 51250 -	Misc. Materials & Supplies			
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	9/28/2026	137516	8.98
		06050740 - 51250 -	Misc. Materials & Supplies			
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	9/28/2026	137517	89.98
		06050740 - 51250 -	Misc. Materials & Supplies			
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	9/28/2026	137518	612.70
		06050740 - 51250 -	Misc. Materials & Supplies			
270592	3628	ELM CREEK GRAVEL, LLC	Playground mulch for Little River North playgroun	9/29/2026	137606	1,080.00
		06050740 - 52280 -	Playground Maint/Repair			
270591	3628	ELM CREEK GRAVEL, LLC	Playground mulch for Cottonwood playground	9/30/2026	137836	847.50
		06050740 - 52280 -	Playground Maint/Repair			
270079	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint. - Misc. materials/supplies	10/2/2026	137853	13.54
		06050740 - 51250 -	Misc. Materials & Supplies			
271546	4694	GARDEN PONDS UNLIMITED LLC	Consultation on Pumps at Shields Pond	9/23/2026	138088	400.00
		06050740 - 52282 -	Non-Station Park Maint/Repair			
271442	3989	BULLSEYE FENCE CO. INC.	To Remove Damaged Fence at Little River Park	10/7/2026	138105	900.00
		06050740 - 52282 -	Non-Station Park Maint/Repair			
270204	3723	S&S STAFFING, LLC	(B) Parks Maint.-Temporary staffing spring/summer	10/5/2026	138115	966.68
		06050740 - 52350 -	Temporary Labor			
263763	2543	PLAY BY DESIGN INC	Replacement climber net for Apple Valley playgrou	5/4/2026	138117	2,302.00
		06050740 - 52280 -	Playground Maint/Repair			
271422	569	RAINBOW PENNANT INC.	Parts for Buck Thomas flag pole at Softball 4-ple	10/2/2026	138121	354.00
		06050740 - 52260 -	Building Maintenance/Repair			
				Department Total :		**10,688.92**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271330	3164	AMAZON.COM SALES, INC.	The Station - Supplies for fitness floor	9/21/2026	137389	67.37
		06050750 - 52585 -	Recreation Classes			
271188	3164	AMAZON.COM SALES, INC.	The Station - Les Mills Launch Week supplies	9/21/2026	137390	18.00
		06050750 - 52585 -	Recreation Classes			

Fund: 06 - General Fund — **Check Run : 101526**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270930	4350	BRADY INDUSTRIES OF KANSAS LLC	(B) The Station - Custodial supplies	9/23/2026	137507	1,238.80
		06050750 - 51010 -	Janitorial/Custodial Supplies			
270466	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	9/29/2026	137602	12.93
		06050750 - 51250 -	Misc. Materials & Supplies			
271608	1162	THE ACTIVE NETWORK INC.	ActiveNet Connect 4/1/26-3/31/27	6/11/2026	138081	1,920.00
		06050750 - 52355 -	Contract Services			
270325	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	10/6/2026	138083	6,203.72
		06050750 - 52353 -	Security			
270162	74	MATTOCKS PRINTING CO. LLC	(B)The Station - Guides, guest passes,folders,etc	10/8/2026	138091	53.95
		06050750 - 52000 -	Printing & Publications			
270199	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	10/4/2026	138096	330.00
		06050750 - 52355 -	Contract Services			
270183	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	9/10/2026	138101	119.00
		06050750 - 52000 -	Printing & Publications			
270187	1705	SAMS CLUB DIRECT	(B) The Station-Supplies for Fitness classes/prog	10/9/2026	138112	26.64
		06050750 - 52585 -	Recreation Classes			
270158	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	10/9/2026	138118	574.52
		06050750 - 51250 -	Misc. Materials & Supplies			
				Department Total :		**10,564.93**

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271435	1896	RECREATION SUPPLY CO, INC	Spin Disks for Chemical Checks	9/28/2026	137608	310.42
		06050760 - 51055 -	Chemicals			
270867	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/28/2026	138093	1,126.00
		06050760 - 51275 -	Items Purchased for Resale			
270867	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	9/4/2026	138094	562.54
		06050760 - 51275 -	Items Purchased for Resale			
				Department Total :		**1,998.96**

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262257	4435	WHITE & SMITH, LLC	Agreement for Land Development Code Update	9/22/2026	137650	838.00
		06060800 - 52360 -	Professional Services			
261044	2258	ADG, PC	SW 34th Overpass Lights Eval/Repair	8/12/2026	137991	137.50
		06060800 - 52360 -	Professional Services			
261044	2258	ADG, PC	SW 34th Overpass Lights Eval/Repair	8/12/2026	137991	881.25
		06060800 - 52360 -	Professional Services			
				Department Total :		**1,856.75**

Moore, OK
Purchase Order Claim Register

Fund: 06 - General Fund — **Check Run : 101526**

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271345	3164	AMAZON.COM SALES, INC.	Ink for Large Format printer	9/24/2026	137434	56.98
		06060810 - 51000 -	General Office Supplies			
				Department Total :		**56.98**

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271421	4619	GR8 SCAPES LLC	Abatements	9/24/2026	137947	240.00
		06060820 - 52355 -	Contract Services			
				Department Total :		**240.00**
				Fund Total :		**464,478.75**

Moore, OK
Purchase Order Claim Register

Fund: 08 - Special Revenue Fund — **Check Run : 101526**

Department: 207 - Ball Assoc Park Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271397	453	BAKER BROTHERS ELECTRIC	Fix lights out at Baseball	9/23/2026	137505	100.00
		08052070 - 55030 -	Buck Thomas - Baseball Impr			
				Department Total :		**100.00**

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271252	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	38107(04) NW 27th ST (I-35 to HILLCREST DR) R-O-W	9/24/2026	137711	5,100.00
		08032200 - 55425 -	Transportation Impact Projects			
				Department Total :		**5,100.00**

Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271635	1705	SAMS CLUB DIRECT	Food/Items for Burgers & Badges Inv. 8908-10/12	10/12/2026	138152	3,422.64
		08022310 - 55310 -	Police Donations			
				Department Total :		**3,422.64**
				Fund Total :		**8,622.64**

Moore, OK
Purchase Order Claim Register

Fund: 10 - Urban Renewal Authority **Check Run : 101526**

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270712	4395	BOX LAW GROUP PLLC	LEGAL SERVICES	10/1/2026	138022	4,904.50
		10 - 53225 -	Cleveland Heights			
270712	4395	BOX LAW GROUP PLLC	LEGAL SERVICES	10/1/2026	138023	1,216.00
		10 - 53225 -	Cleveland Heights			
271591	4428	GRACE AND SONS APPRAISAL SERVICE	APPRAISAL SERVICES	1/6/2026	138097	1,400.00
		10 - 53225 -	Cleveland Heights			
271591	4428	GRACE AND SONS APPRAISAL SERVICE	APPRAISAL SERVICES	8/6/2026	138098	1,925.00
		10 - 53225 -	Cleveland Heights			
				Department Total :		**9,445.50**
				Fund Total :		**9,445.50**

Fund: 12 - 1/2 Cent Sales Tax — **Check Run : 101526**

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270996	4029	BANNER FIRE EQUIPMENT, INC	Recruit Class 26-1 Wildland PPE Name Plates	9/22/2026	137345	200.00
		12025800 - 53000 -	Equipment			
271265	2950	DANA SAFETY SUPPLY	Equipment for 6 PIU'S	10/6/2026	138012	34,253.10
		12025800 - 53000 -	Equipment			
				Department Total :		**34,453.10**

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271568	125	SILVER STAR CONSTRUCTION	WARD 3 PROJECTS INVOICE 36576 08/31/2026	8/31/2026	137898	61,912.68
		12035820 - 53160 -	Res Str Construct - Ward 3			
271567	125	SILVER STAR CONSTRUCTION	WARD 1 PROJECTS INVOICE 36574 08/31/2026	8/31/2026	137899	107,555.05
		12035820 - 53150 -	Res Str Construct - Ward 1			
271566	125	SILVER STAR CONSTRUCTION	WARD 2 PROJECTS INVOICE 36575 08/31/2026	8/31/2026	137901	126,094.25
		12035820 - 53155 -	Res Str Construct - Ward 2			
271576	125	SILVER STAR CONSTRUCTION	STREETS PROJECTS INVOICE 36589 08/31/2026	8/31/2026	137902	2,641.68
		12035820 - 53165 -	Old Town Construction			
271577	125	SILVER STAR CONSTRUCTION	WARD 1 SPECIAL PROJECTS INVOICE 36581 08/31/2026	8/31/2026	137903	124,403.71
		12035820 - 53150 -	Res Str Construct - Ward 1			
				Department Total :		**422,607.37**
				Fund Total :		**457,060.47**

Moore, OK
Purchase Order Claim Register

Fund: 13 - 1/4 Cent Sales Tax **Check Run : 101526**

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270174	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	10/1/2026	137746	67,728.27
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
270174	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	10/1/2026	137746	4,618.40
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
				Department Total :		**72,346.67**
				Fund Total :		**72,346.67**

Moore, OK
Purchase Order Claim Register

Fund: 14 - TIF District **Check Run : 101526**

Department: 062 - Infrastructure Development

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270827	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	I-35 COMMERCE CENTER R-O-W	9/24/2026	137712	5,625.00
		14040620 - 54300 -	Construction			
262766	3517	OLSSON, INC.	NE 27TH ST & POLE RD INTERSECTION IMPROVEMENTS	9/21/2026	137714	24,307.13
		14030620 - 54305 -	Planning & Design			
270223	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (COSTS IN EXCESS)	9/1/2026	138080	45,062.28
		14040620 - 54300 -	Construction			
270223	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (COSTS IN EXCESS)	10/2/2026	138104	72,081.00
		14040620 - 54300 -	Construction			

Department Total :	**147,075.41**
Fund Total :	**147,075.41**
Grand Total :	**2,461,031.45**

ORDINANCE NO. 1080(26)

AN ORDINANCE NAMING INCREMENT DISTRICT "A" AND INCREMENT DISTRICT "B" IN THE PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN AS "INCREMENT DISTRICT NO. 1, CITY OF MOORE," AND "INCREMENT DISTRICT NO. 2, CITY OF MOORE," RESPECTFULLY, AND ESTABLISHING THE DATE FOR THE CREATION THEREOF; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE MOORE PLANNING COMMISSION WITH REGARD TO INCREMENT DISTRICTS "A" AND "B"; RATIFYING AND CONFIRMING THE ACTION OF THE CITY OF MOORE IN ENACTING ORDINANCE NO. 1077(26) THAT APPROVED AND ADOPTED THE PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN, ESTABLISHED THE PROJECT AREA, AND ESTABLISHED INCREMENT DISTRICTS "A" AND "B"; RATIFYING AND CONFIRMING THE CITY OF MOORE AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY AS THE ENTITIES AUTHORIZED TO CARRY OUT AND ADMINISTER THE VERNORS PROJECT ECONOMIC DEVELOPMENT PROJECT PLAN, INCLUDING ADMINISTRATION OF THE TAX APPORTIONMENT FUND AND THE USE OF INCREMENT REVENUES FOR THE PAYMENT OF PROJECT COSTS; DIRECTING CONTINUING APPORTIONMENT; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Moore, Oklahoma ("City") has prepared the Project Vernors Economic Development Project Plan ("Project Plan"), in accordance with the Oklahoma Local Development Act, 62 O.S. § 850, et seq. ("Act"); and

WHEREAS, the purpose of the Project Plan is to help the City achieve its development objectives by authorizing the development of property within City limits located generally between Interstate 35 and Pole Road just south of the northern City limits boundary in order to facilitate, support, encourage, and incentivize public and private investment and development, enhance the City's tax base, and make possible economic growth that would otherwise be difficult or impossible ("Project"); and

WHEREAS, the Project Plan supports the City's efforts to achieve its development objective by promoting economic development within its boundaries in order to attract major investment, serving as a catalyst for retention and expansion of employment, enhancing the tax base, stimulating economic growth, and improving the quality of life in and around the City; and

WHEREAS, the City of Moore Local Development Act Review Committee ("Review Committee"), comprised of a representative of the City's Planning Commission ("Planning Commission"), representatives of each of the affected taxing jurisdictions and three members of

the public at large, one of whom represents the business community, has reviewed the Project Plan; and

WHEREAS, the Review Committee has reviewed the proposed Project Area (as defined in the Project Plan) and the proposed ad valorem tax Increment Districts (temporarily identified in the Project Plan as Increment Districts "A", "B," and "C," (collectively, the "Increment Districts"), in accordance with the criteria specified in the Act and has determined that the Increment Districts are eligible for designation as increment districts and for development under the Act and that the financial impacts on the affected taxing jurisdictions and business activities from the implementation of the Project Plan are positive; and

WHEREAS, the Review Committee has adopted its findings and recommends to the City Council the approval of the Project Plan, including the proposed Increment Districts; and

WHEREAS, the Planning Commission has determined that the Project Plan conforms to the Moore Comprehensive Plan and is desirable, and has recommended that the City Council approve the Project Plan, including the proposed Increment Districts; and

WHEREAS, all required notices were given and all required hearings were held in connection with the Project Plan, as prescribed by the Act, the Oklahoma Open Meetings Act, 25 O.S. § 301, et seq., and other applicable law; and

WHEREAS, the City deemed it appropriate, desirable, and in the best interest of the City and its citizens, the City adopted and approved the Project Plan, including the establishment of the Increment Districts, by enacting Ordinance No. 1077(26) on May 4, 2026; and

WHEREAS, the Act authorizes the City to defer determination of the designation and date of creation of an increment district under Section 856 and the commencement of its period of apportionment under Section 861, provided that the determination is not more than 10 years after the date of approval of the project plan; and

WHEREAS, the City found that it was in the best interest of the overall success of the Project to defer the date of creation, designation and official naming of the three proposed Increment Districts until later dates, which dates must be determined within ten years of the date of the approval of the Project Plan; and

WHEREAS, the City finds that it is now necessary and appropriate to name Increment District "A" and Increment District "B" as Increment District Nos. 1 and 2, respectively, City of Moore, and establish the date for the creation thereof.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF MOORE:

SECTION 1. In order to develop the eligible Project Area, the City of Moore ("City") elects to utilize Article 10, Section 6C of the Constitution of the State of Oklahoma and the Local Development Act, 62 O.S. § 850, et seq. ("Act"), which authorize the use of local taxes for specific public investments, assistance in development financing, and as a revenue source for other public entities in the area, and which provide for the direction of apportionment of local taxes to plan,

finance, and carry out development of unproductive, undeveloped, underdeveloped, or blighted areas as determined by the governing body of a city, town, or county.

SECTION 2. As used herein "Project Plan" shall mean the document dated March 30, 2026, and comprised of: one (1) cover sheet; six (6) pages of text; four (4) exhibits; and titled "Project Vernors Economic Development Project Plan."

SECTION 3. The membership of the Review Committee and all actions taken and all recommendations and findings made in connection with the Project Plan by the Review Committee and the Planning Commission are hereby ratified and confirmed.

SECTION 4. The action of the City of Moore in enacting Ordinance No. 1077(26) that approved and adopted the Project Plan, established the Project Area, and established Increment Districts "A" and "B" is hereby ratified and confirmed.

SECTION 5. For identification purposes, Increment District "A" shall be designated as Increment District No. 1, City of Moore, and Increment District "B" shall be designated as Increment District No. 2, City of Moore, each being an ad valorem increment district established pursuant to the Project Plan.

SECTION 6. Increment District Nos. 1 and 2 are hereby created as of the effective date of this Ordinance.

SECTION 7. The date of creation, official designation, and naming of Increment District No. 1 and 2, and, accordingly, the commencement of their respective periods of apportionment, is within 10 years of May 4, 2026, the effective date of Ordinance No. 1077(26).

SECTION 8. The boundaries of the Project Area of the Project Plan are shown on Exhibit B of the Project Plan and described on Exhibit A of the Project Plan, and hereby designated and adopted as follows:

Project Area Legal Description

A tract of land described as follows:

The south half (S ½) of Sections 2 and 3, T10N, R3W of the Indian Meridian, Cleveland County, Oklahoma; and the west 65' of the Southwest Quarter (SW ¼) of Section 1, T10N, R3W of the Indian Meridian, Cleveland County, Oklahoma.

The north half (N ½) of Sections 10 and 11, T10N, R3W of the Indian Meridian, Cleveland County, Oklahoma.

SECTION 9. The boundaries of Increment District No. 1 and Increment District No. 2 are shown on Exhibit B to the Project Plan and described in Exhibit A to the Project Plan under the headings "TIF A" and "TIF B," respectively, and are hereby designated and adopted as follows:

Legal Description - Increment District No. 1

TIF "A"
Increment District "A"
[Project Vernors TIF District]

Lot 2 of the I-35 Commerce Center Addition, Moore, Cleveland County, OK.

Legal Description - Increment District No. 2

TIF "B"
Increment District "B"
[Project Vernors TIF District]

Lot 1 of the I-35 Commerce Center Addition, Moore, Cleveland County, OK.

SECTION 10. The City hereby finds, determines and reaffirms:

(a) That the Project Area, including the Increment Districts, is a reinvestment area as defined by the Act;

(b) that the financial impacts of the proposed Project Plan and Project on the affected taxing jurisdictions and business activities within the proposed Increment Districts are positive and that the economic benefits for the community as a whole offset any adverse impacts;

(c) that the improvement of the Project Area is likely to enhance the value of other real property in the area and to promote the general public interest;

(d) that the Project Plan complies with the guidelines of Section 852 of the Act;

(e) that the aggregate net assessed value of the taxable property in all increment districts within the City, as determined pursuant to the Act, does not exceed 35% of the total net assessed value of the taxable property within the City;

(f) that the aggregate net assessed value of the taxable property in all increment districts within the City, as determined pursuant to the Act, does not exceed 25% of the total net assessed value of any affected school districts located within the City;

(g) that the land within all increment districts within the City does not exceed 25% of the total land area of the City; and

(h) that the Project Plan is feasible and conforms to the City's Comprehensive Plan.

SECTION 11. The following Project and Increment District authorizations are hereby ratified:

(a) The Moore Economic Development Authority, a public trust, shall be the principal entity responsible for implementation and is authorized to carry out and administer the provisions of the Project Plan and to exercise all powers necessary or appropriate thereto pursuant to Section 854 of the Act, including the authorization to make minor amendments to the Project Plan (as

defined by the Act), but not including the power to approve the Project Plan and those powers enumerated in paragraphs 1, 3, 4, 7, 13, and 16 of 62 O.S. § 854, which are reserved by the City;

(b) The City shall have the authority to assist in carrying out the provisions of the Project Plan and to exercise any powers necessary or appropriate thereto, including those powers reserved by the City as indicated in Section 11(a) of this Ordinance;

(c) The Moore Economic Development Authority shall also have the authority to carry out certain provisions of the Project Plan, including the authority to: (a) issue tax apportionment bonds or notes, or both; (b) pledge revenues from current and future fiscal years to repayment; (c) incur project costs pursuant to Section VIII of the Project Plan; (d) provide funds to or reimburse the City for the payment of Project Costs and other costs incurred in support of the implementation of the Project; and (e) incur the cost of issuance of bonds for payment of such costs and to accumulate appropriate reserves, if any, in connection with them; and

(d) The City Manager of the City of Moore, Brooks Mitchell, his successor in office, or his designee, shall be the person in charge of implementation of the Project Plan in accordance with the provisions, authorizations, and respective delegations of responsibilities contained in the Project Plan. The City Manager, his successor in office, or his designee is authorized to empower one or more designees to exercise responsibilities in connection with project implementation.

SECTION 12. The increment of ad valorem taxes from Increment District Nos. 1 and 2 in excess of ad valorem taxes generated by the base assessed value of that respective Increment District shall be apportioned and paid into an apportionment fund and may be pledged in accordance with Article X, §6C(B) of the Oklahoma Constitution, for a period not to exceed fifteen (15) fiscal years from the date of creation of Increment District Nos. 1 and 2, as provided by law, or the period required for payment of the project costs authorized by Section VIII of the Project Plan, whichever is less.

SECTION 13. During each respective period of apportionment, the tax apportionment fund (a) shall be available to pay project costs under Section VIII of the Project Plan, (b) shall constitute special funds of the Moore Economic Development Authority, and (c) shall not be subject to annual appropriation as a part of the general fund of the City.

SECTION 14. Pursuant to Section 6C of Article X of the Constitution of the State of Oklahoma and the Act, the direction of apportionment shall continue beyond the current fiscal year for the duration of Increment District Nos. 1 and 2 or the period required for the payment of project costs authorized by the Project Plan, whichever is less.

SECTION 15. ***SEVERABILITY.*** *If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional, such portion shall not affect the validity of the remaining portions of this Ordinance.*

SECTION 16. ***EMERGENCY CLAUSE.*** *It being immediately necessary for the preservation of the peace, health, safety, and public good of the City of Moore, and the citizens thereof, that the provisions of this Ordinance take effect and be put into full force and effect, an emergency is declared to exist by reason whereof this Ordinance shall take effect and be put in full force and effect from and after its approval*.

INTRODUCED and CONSIDERED in open meeting of the City Council of the City of Moore this _____ day of _____, 2026.

PASSED by the City Council of the City of Moore this ____ day of _____, 2026.

SIGNED by the Mayor of Moore this _____ day of _____, 2026, in regular session of the Moore City Council.

_____

MARK HAMM, MAYOR

ATTEST:

_____

VANESSA KEMP, CITY CLERK

APPROVED as to form and legality this _____ day of _____, 2026.

_____

BRIAN MILLER, CITY ATTORNEY

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA, THE CITY COUNCIL OF THE CITY OF MOORE, STATE OF OKLAHOMA, MET IN ITS REGULAR SESSION AT THE MOORE CITY HALL, 301 N BROADWAY AVENUE, MOORE, OKLAHOMA, AT 6:30 P.M. ON THE 2ND DAY OF NOVEMBER, 2026.

PRESENT:
ABSENT:

THEREUPON, a resolution was introduced by the Mayor and the title read. Councilmember _____ moved passage of the resolution and Councilmember _____ seconded the motion. The motion carrying with it the approval of said resolution was approved by the following vote:

AYE:
NAY:

The resolution so approved was as follows:

RESOLUTION NO. 153(26)

A RESOLUTION AUTHORIZING AND APPROVING THE INCURRING OF INDEBTEDNESS BY THE MOORE ECONOMIC DEVELOPMENT AUTHORITY ("MEDA") BY THE BORROWING OF FUNDS FROM AND HELD BY THE CLEVELAND COUNTY INDUSTRIAL AUTHORITY (HEREIN "CCIA"), SAID LOAN TO BE ACCOMPLISHED BY THE ISSUANCE OF A NOTE OR OTHER EVIDENCES OF INDEBTEDNESS BY MEDA IN ONE OR MORE SERIES, ON A TAXABLE OR TAX-EXEMPT BASIS, AT A PREMIUM OR DISCOUNT, IN A TOTAL AGGREGATE PRINCIPAL PAR AMOUNT NOT TO EXCEED THREE MILLION, FIVE HUNDRED THOUSAND DOLLARS ($3,500,000), ALL TO PROVIDE FUNDS FOR CERTAIN PUBLIC INFRASTRUCTURE AND IMPROVEMENTS TO BE MADE BY MEDA OR THE CITY OF MOORE, OKLAHOMA, AS PART OF THE IMPLEMENTATION OF THE PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN; ESTABLISH A RESERVE FUND, IF ANY, CAPITALIZE INTEREST, IF ANY, AND PAY COSTS OF ISSUANCE; WAIVING COMPETITIVE BIDDING IN REGARD TO THE SALE OF SAID NOTE; AND THE TAKING OF OTHER ACTION WITH RESPECT THERETO.

WHEREAS, the City of Moore, Oklahoma (the "City"), is a municipal corporation organized and existing under the laws of the State of Oklahoma; and

WHEREAS, the Moore Economic Development Authority (herein "MEDA") is a public trust created for the use and benefit of the City pursuant to a trust indenture and under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes, Sections 176 through 180.4, inclusive, as amended and supplemented, and other applicable laws of the State of Oklahoma; and

WHEREAS, MEDA proposes to incur indebtedness by borrowing funds from and held by the Cleveland County Industrial Authority (herein "CCIA"), a public trust created for the use and benefit of Cleveland County pursuant to a trust indenture and under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes, Sections 176 through 180.4, inclusive, as amended and supplemented, and other applicable laws of the State of Oklahoma, with such borrowing to be evidenced by the issuance and delivery by MEDA of a note or other evidences of indebtedness (the "Note") to CCIA, in one or more series, on a taxable or tax-exempt basis, at a premium or discount, in a total aggregate principal par amount not to exceed Three Million, Five Hundred Thousand Dollars ($3,500,000); and

WHEREAS, the proceeds of the borrowing are intended to provide funds for certain public infrastructure and improvements to be made by MEDA or the City as part of the implementation of the Project Vernors Economic Development Project Plan (the "Project"), and to provide for the establishment of a reserve fund, if any, the capitalization of interest, if any, and the payment of costs of issuance related to the financing; and

WHEREAS, the City Council deems it necessary, advisable, and in the best interests of the City and its citizens to authorize and approve MEDA's proposed borrowing from CCIA and the issuance of the Note for the purposes described herein; and

WHEREAS, the City Council further deems it appropriate to authorize and approve the waiver of competitive bidding in connection with the sale of the Note, to the extent permitted by applicable law, and to authorize the execution and delivery of such documents and the taking of such actions as may be necessary or appropriate to effectuate the financing and the implementation of the Project.

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

SECTION 1. The proposed incurring of indebtedness by MEDA through the borrowing of funds from and held by CCIA, to be evidenced by the issuance and delivery by MEDA of its Note to CCIA, in one or more series, on a taxable or tax-exempt basis, at a premium or discount, in a total aggregate principal par amount not to exceed Three Million, Five Hundred Thousand Dollars ($3,500,000), is hereby authorized and approved. The proceeds of the borrowing shall be used to provide funds for certain public infrastructure and improvements to be made by MEDA or the City as part of the implementation of the Project, and to provide for the establishment of a reserve fund, if any, the capitalization of interest, if any, and the payment of costs of issuance related to the financing.

SECTION 2. The City Council hereby authorizes and approves the proposed borrowing by MEDA from CCIA and the issuance and delivery of the Note for the purposes set forth in this Resolution. Pursuant to 60 O.S. § 176(g), waiver of competitive bidding in connection with the sale of the Note is hereby authorized and approved.

SECTION 3. The City Manager, Mayor, and other duly authorized officers and representatives of the City are hereby authorized and directed, on behalf of the City, to take such actions and

execute and deliver such certificates, instruments, and documents as may be necessary or appropriate to carry out the intent and purposes of this Resolution and to facilitate the implementation of the Project, to the extent such actions and documents are within the authority of the City.

SECTION 4. The appropriate officers and representatives of the City are hereby authorized and directed to cooperate with MEDA and CCIA and their respective officers, representatives, and professionals in connection with the financing authorized herein and the implementation of the Project, including the execution and delivery of such documents as may be necessary or appropriate to evidence or effectuate the City's participation in the Project.

SECTION 5. The City Council hereby authorizes and approves the use of the proceeds of the Note for the public infrastructure and improvements contemplated by the Project, to the extent such improvements are to be undertaken by the City or directed by the City and authorizes the appropriate City officers and representatives to take such actions as may be necessary or appropriate to facilitate the receipt, expenditure, and administration of such funds in accordance with applicable law and the purposes authorized herein.

SECTION 6. The City Manager, Mayor, and other duly authorized officers and representatives of the City are hereby authorized and directed to take all other actions and execute and deliver all other documents necessary or appropriate to carry out the intent and purposes of this Resolution, consistent with applicable law.

SECTION 7. This Resolution shall become effective immediately upon its adoption.

[Remainder of page left blank intentionally.]

INTRODUCED AND CONSIDERED in open meeting of the City Council of the City of Moore this 2nd day of November, 2026.

PASSED by the City Council of the City of Moore this 2nd day of November, 2026.

SIGNED by the Mayor of the City of Moore this 2nd day of November, 2026, regular session of the City of Moore City Council.

CITY OF MOORE

_____
Mark Hamm, Mayor

ATTEST:

_____
Vanessa Kemp, City Clerk
(SEAL)

APPROVED AS TO FORM AND LEGALITY:

_____
Brian Miller, City Attorney

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting City Clerk of the City of Moore, in said County and State, hereby certify that the attached copy of the Resolution is a true and complete copy of the Resolution duly adopted by the City Council of the City of Moore and approved by the Mayor on the date therein set out, and recorded in my office, and of the proceedings had in the adoption of said Resolution, as shown by the records in my office. Further, I certify that in conformity with Title 25 Oklahoma Statutes, Sections 301-314, I gave or caused to be given notice of the meeting to the City Clerk as required by law and that I posted notice of the meeting at which said Resolution was adopted at least 24 hours prior to said meeting, and that the notice contains the date, time, place, and agenda of said meeting, and that the minutes of said meeting reflect the time and manner of notice required by the Oklahoma Open Meeting Act.

WITNESS my hand and seal of said City this 2nd day of November, 2026.

_____
City Clerk

(SEAL)

FLOYD & DRIVER

405.364.6660 fax: 405.360.5076 118 E. Main St. | Norman, OK 73069 www.FloydDriver.com

To: City of Moore, Through its City Council
Attn: Mark Hamm, Mayor
Brooks Mitchell, City Manager
301 North Broadway, Moore, OK 73160-5130
Re: Legal Services Agreement and Engagement Letter provided to the City of Moore, Oklahoma and its Public Trusts
Date: October 26, 2026

Dear Mayor Hamm and Mr. Mitchell,

We appreciate the opportunity to present to you this Legal Services Agreement and Engagement Letter (the "Agreement") setting forth the terms of the retention of Floyd & Driver, PLLC, Attorneys at Law, Norman, Oklahoma (herein "Firm"), by the City of Moore, Oklahoma, acting by and through its City Council, and/or any public trust having the City of Moore, Oklahoma as its beneficiary (herein together, the City and its public trust, the "City"), on a contract basis for work which the City requests legal assistance. The purpose of this Agreement is to set forth the roles and responsibilities the Firm proposes to undertake as legal and bond counsel to the City and the terms upon which we understand we will undertake those roles and responsibilities.

Scope of Engagement

Under this Agreement we expect to represent the City in the following areas with duties commensurate with such representation:

(1) Bond counsel services pertaining to financings done by the City, including but not limited to general obligation bond issues, revenue bond issues, sales tax issues and possible grants or state and federal loan issues that may be available, including loans made through the Oklahoma Water Resources Board;
(2) Consultation on outstanding issues on possible financing alternatives;
(3) Assisting the City in presentations to the major rating agencies to obtain ratings for financings issued by the City, where applicable;
(4) Assisting the City in presentations to various bond insurers to obtain insurance of the City's financings where applicable;
(5) Assist the City in obtaining Attorney General approval, where required, for financings issued by the City, assistance in preparation of specified sections contained in the preliminary official statement and final official statement;
(6) Preparation of required opinions, including tax-exempt opinions, and certificates as required; and
(7) Preparation and review of such other documents as are customary and necessary in order to issue municipal debt as above set forth which may include taxable and tax- exempt issues and other general outside counsel legal work.

If any legal opinions are required of and rendered by us, such opinions will be addressed to the City and will be based on facts and law existing as of their date. In rendering any opinion, we will rely upon representations, statements, and reasonable expectations of the City, and all relevant documents, communications, correspondence, or other proceedings of the City. During this Agreement, we will rely on the City to provide us with complete and timely information on all developments pertaining to any aspect of the matters for which our services are required or requested. The City will direct members of its staff and other employees to cooperate with us in the furtherance of this representation.

Limitation of Engagement

Our duties and responsibilities in this Agreement are limited to those expressly set forth above. Among other things, our areas of representation do not include:

- Representation of Councilmembers of the City in their individual capacity.
- Representation of any officer or officers of the City or any member of its staff in their individual capacities.
- Being sole counsel to any litigation involving the City unless such representation is mutually agreed.

It is further understood and agreed that this Agreement pertains only to legal services rendered to the City with respect to the areas of representation described above and is limited to those contracted for in this Agreement. The City's execution of this Agreement will constitute an acknowledgement and acceptance of those limitations. The general and day-to-day legal affairs of the City are not within the scope of this engagement.

Attorney-Client Relationship

Upon execution of this Agreement, the City will be a client of the Firm and an attorney-client relationship will exist between these parties with respect to the services covered by this Agreement. The Firm assumes that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests. The Firm further assumes that all other parties understand that we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties.

Conflicts of Interest

Firm's conflict review procedures have not revealed any conflict that would prevent Firm from representing the City under this Agreement; however, unforeseen conflicts may arise in the future. Firm will promptly notify the City in writing if any such conflict is identified. In that event, Firm reserves the right to request that the conflict of interest be waived in writing by the City, or, where waiver is not appropriate, to withdraw from representation in accordance with the applicable Oklahoma Rules of Professional Conduct.

The City acknowledges that Firm regularly performs legal services for many public and private entities in connection with a wide variety of matters. For example, Firm has represented, is representing, or may in the future represent other public entities, underwriters, trustees, developers, investors, lenders, financial advisors, accountants, and others who may have a role or interest in transactions related to or similar to the services we propose to provide, or who may be involved with or adverse to the City in this or some other matter. The City acknowledges and agrees that, subject to

Firm's obligations under the applicable Rules of Professional Conduct, no conflict of interest shall be deemed to exist by virtue of any such other attorney-client relationship that Firm may have had, currently has, or may enter into in the future. The City specifically consents to Firm's continued representation in any such matters, provided that the Firm will take reasonable steps to ensure that confidential information of the City is not disclosed to or used for the benefit of adverse parties.

Fees and Expenses

Based upon (i) the duties we will undertake pursuant to this Agreement; (ii) the time we anticipate devoting to the City; and (iii) the responsibilities we will assume in connection therewith, our fees shall be three-quarters of one percent (0.75%) of the principal amount of the bonds issued. We understand and agree that our fees and expenses will be paid at the closing. If the financing is not consummated, we understand and agree that we will not be paid our legal fee.

For each debt issue, an expense reimbursement of $2,500.00 with additional expenses above such amount to be approved by the City. Any expenses incurred by us during this representation shall be paid or reimbursed by the City. Expenses include, but are not limited to, mileage, office supplies purchased or expended for purposes of the representation, filing fees, and court costs, if applicable. We understand and agree that we will receive reimbursement for accrued expenses incurred to the point of discontinuance of each project, but the making of such reimbursement for expenses in this circumstance shall be strictly contingent upon funds being available to the City and if no funds are available to the City for this purpose, the City will not have any liability for the expenses.

Marketing

The City hereby grants to the Firm the right to publicly acknowledge the City as Firm's client on our website and in marketing materials. If at any point in the future the City wishes to disallow the use of the City's name for marketing purposes, the City shall notify Firm of such desire in writing. Firm shall have thirty (30) days to comply with such request; however, Firm will be permitted to distribute any material printed prior to that date notwithstanding the inclusion of the City's name in such material and will not be required to remove any such material from circulation. Nothing in this paragraph shall be construed to relieve Firm of any of its duties under the attorney-client privilege referenced herein.

File Retention

All files and file contents maintained by Firm are the property of Firm; however, upon payment in full of Firm's outstanding fees, costs, and expenses (including any costs associated with reproduction of file contents), the files relating to a service that Firm performed on behalf of the City will be made available to the City. The City is entitled and encouraged to take possession of all original documents in the file at the conclusion of this Agreement. During and after the representation, Firm reserves the right to convert some or all paper documents associated with the engagement to digital format and to destroy the paper documents so converted. In addition, Firm reserves the right to destroy some or all of the City's file (both paper and electronic) three (3) years after the conclusion of this Agreement without further notice to the City. By signing this Agreement, the City acknowledges and agrees to Firm's file production, retention, and destruction policies.

Termination

This Agreement may be terminated with or without cause by the City or Firm upon at least thirty (30) days' prior written notice to the other party specifying the effective date of such termination, subject on the part of Firm to applicable rules of professional conduct. In the event of such

termination, only the amounts due to Firm for services provided and expenses incurred prior to the date of termination will be due and payable, and no penalty will be assessed for termination. If Firm terminates this Agreement, Firm will take such steps as are reasonably practicable to protect the City's interests, including consultations with subsequent counsel and providing them with whatever records the City has provided.

In the event of termination, all finished and unfinished documents prepared for adoption or execution by the City shall, at the option of the City, become property of the City and shall be delivered to it or to any party it may designate; provided that Firm shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by the City, the Firm will have no future duty to the City of any kind, however nothing contained herein shall be construed to relieve Firm of any of its duties under the attorney-client privilege referenced herein.

Term

This Agreement shall be effective as of the date first written above and shall continue through the end of the City's current fiscal year, ending June 30, 2027. This Agreement may be renewed, at the City's option, for successive fiscal-year terms upon the mutual written agreement of the parties.

Conclusion of Representation

Unless earlier terminated as provided herein, this Agreement and Firm's engagement will conclude at the end of the term. Following conclusion of the engagement, any otherwise non-public information the City has provided which is retained by Firm will be kept confidential in accordance with applicable rules of professional conduct. Nothing herein shall be construed to relieve Firm of any of its duties under the attorney-client privilege referenced herein.

Counterparts

This Agreement may be executed in any number of counterparts, including by electronic signature, and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

Notices

Any Notices required hereunder and pertaining to this Agreement shall be sent by U.S. Postal Service, postage prepaid, or emailed, with original documents to follow, to the following:

Firm
Floyd & Driver, PLLC
Attn: David C. Floyd and/or
B. Lynne Driver
118 E. Main Street
Norman, Oklahoma 73069
Phone: (405) 364-6660
Email: david@floyddriverpllc.com
lynne@floyddriverpllc.com

City
City of Moore, Through its City Council
Attn: Mark Hamm, Mayor

Brooks Mitchell, City Manager
301 North Broadway
Moore, OK 73160-5130

Entire Agreement

This Agreement represents the entire agreement between Firm and the City regarding the scope of engagement described herein and supersedes any existing agreement for similar legal services between the City and the Firm. Any existing agreements between the Firm and the City for services related to the issuance of bonds, notes, or other evidences of indebtedness shall remain in full force and effect, pursuant to the terms and conditions contained therein and unmodified by this Agreement or any provision hereof. Any amendments, additions, or changes to this Agreement must be in writing and signed by both parties. The parties acknowledge that there are no additional terms or representations other than those included in this Agreement.

Assignment

The Firm will not, without the prior written consent of the City (which shall not be unreasonably withheld), assign our obligations under this Agreement to any other firm or firms of attorneys; however, we may, without obtaining prior written consent, assign our obligations under this Agreement to any successor Firm of Floyd & Driver, PLLC. The City may assign its rights to a successor public trust or another public trust having the City as its beneficiary and may request that the Firm perform these services for any such public trust or, subject to District Attorney approval, for the City Council of the City. The City shall pay for any such services rendered to another public trust of the City Council of the City.

Limitation of Rights; No Third-Party Beneficiaries

Nothing in this Agreement, expressed or implied, is intended or shall be construed to give any person other than the City and Firm any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of the City and Firm.

Disputes

In the event of any dispute, claim, or controversy between or among the parties arising out of or relating to this Agreement or any breach thereof, including, without limitation, any claim that this Agreement or any of its parts is invalid, illegal, or otherwise voidable or void, whether such dispute sounds in contract, tort, equity, or otherwise, such dispute shall be governed by the law of the State of Oklahoma without respect to its conflict of laws provisions, and any litigation regarding same shall only be filed in the District Court of Cleveland County, State of Oklahoma. In the event any party institutes litigation to enforce any provisions hereof, the prevailing party shall be entitled to recover reasonable attorney fees and expenses incurred in connection with such dispute, including, but not limited to, fees of expert witnesses, consultants, and similar costs.

Not Counsel for This Agreement

Firm is not acting as the City's counsel with respect to the terms of this Agreement or the City's decision to enter into this Agreement. The City has the right to consult with independent counsel of its choice regarding the terms of this Agreement and its decision to enter into this Agreement. By signing this Agreement, the City acknowledges that it has either consulted with

independent counsel other than Firm prior to entering into this Agreement or has made a knowing and informed decision to waive the right to do so.

Severability

The provisions of this Agreement shall be considered severable, and if any provision is held by a court of competent jurisdiction to be invalid, void, or otherwise unenforceable, that provision shall be severed and the remaining provisions shall remain enforceable to the fullest extent permitted by law.

We are available to answer any questions the City may have regarding the services described in this Agreement. If the foregoing terms are acceptable, we respectfully request that the City indicate its agreement by executing this Agreement in the space provided below and returning a fully executed copy to us. We appreciate the opportunity to serve as the City's special counsel and look forward to working with the City throughout the term of this engagement.

FLOYD & DRIVER, PLLC

_____

David Floyd, Esq.

Accepted and Approved:

CITY OF MOORE, THROUGH ITS CITY COUCIL

_____

Mark Hamm, Mayor

ATTEST:
(SEAL)

_____

Vanessa Kemp, City Clerk

APPROVED AS TO FORM OF LEGALITY:

_____

Brian Miller, City Attorney

City of Moore

Inspections
301 N. Broadway
Moore , OK 73160

405-793-5051
cityofmoore.com

MEMO

Date: October 16, 2026

To: Elizabeth Weitman, Community Development Director

From: Chad Denson, Assistant Community Development Director

Re: Recommendations for appointment to the Mechanical, Electrical and Plumbing Committees

---

The Community Development Department has received all application submitted for consideration for membership on the Mechanical, Electrical and Plumbing Committees. These committees provide technical review and recommendations regarding proposed code adoptions that are applicable to the mechanical, electrical, plumbing and fuel gas systems within the City of Moore.

The committee members provide industry expertise and professional knowledge to assist the City in evaluating proposed code changes and ensuring that adopted codes reflect appropriate technical standards and industry practices. The committee members carry either a valid Oklahoma contractor, journeyman or professional engineer license issued by the State of Oklahoma.

Staff has reviewed the applications and recommends that the City Council consider the following individuals for appointment to the City of Moore's Mechanical, Electrical and Plumbing Committees:

- Mechanical Committee
  - Christopher Gentry
  - Ronald Cooley
  - Frank Randall
  - Glenn Edgar
- Electrical Committee
  - Chris Clark
  - Michael Burleson
  - Dustin Leird
  - Noah Guerrero
- Plumbing Committee
  - Christopher Gentry
  - James Hayes
  - Nathaniel Belcher
  - Danny Vise Jr.

City of Moore
Request for Proposal #2027-007
Youth Softball Leagues/Tournaments Provider

I. Introduction

The City of Moore (City) has established criteria for a Youth Softball Leagues/Tournaments Provider Request for Proposal (RFP). The City is seeking proposals from all qualified organizations to provide softball leagues & tournaments during 2027 and to work year to year to ensure the best possible environment for the Citizens of Moore.

Examples of possible leagues and/or tournaments offered could be:

1. Spring Youth Softball League offered between the months of March and June.
2. Fall Youth Softball League between the months of September to November.
3. Youth Softball Tournaments offered from March to November.
4. Adaptive Leagues.

City Philosophy

The City believes in the overall benefits of participation in organized youth sports leagues and programs. Participation in sports plays a valuable role in the development of the youth of Moore and surrounding areas. Participation in youth recreational leagues and tournaments has proven to build self-esteem, promote teamwork, develop the body as well as the mind, and is an integral part of the maturation process, all of which contribute to the overall quality of life in Moore and surrounding communities. The City will strive to assist youth sports leagues/tournaments providers in offering quality organized youth sports programs, facilities, and services while maintaining a safe, wholesome environment for children.

II. Youth Sports League Provider Requirements

Each youth sports league/tournament provider must meet certain standardized minimum requirements in order to provide youth sports leagues/tournaments to the community. These requirements include:

1. Each provider must be chartered with the State of Oklahoma as a non-profit organization.
2. Each provider should be approved by the Internal Revenue Service (IRS) as a 501(c)3 non-profit entity. If the provider does not have their 501(c)3 tax-exempt status, the provider must show proof that an application has been filed with the IRS. A provider shall not use the 501(c)3 status of another entity.
3. Each provider must have published bylaws that provide for the election of board members and officers, as well as overall governance of the organization/association.
4. Recreation should be the primary focus of all youth sports league providers. It is considered beneficial to afford some higher level of play within each youth/sports league.
5. Each provider shall ensure adult supervision is present in an official capacity for every youth league practice, official league game, and tournament game held on the city property.

6. Each provider shall encourage staff, coaches, and parents to conduct themselves as positive role models exemplifying proper sportsmanship, cooperation and appropriate behavior. The youth sports league provider will validate the quality of adult leadership by requiring nationwide criminal background checks of all coaches, board members, and any other person acting in an official capacity with the youth sports league provider directly overseeing children. Background checks are valid for a one-year period. If using a background check provider outside of the City provider, that third party provider must be approved by the Parks and Recreation Director or his/her designee.
7. The youth sports league/tournament provider will manage the concession stand.
8. The youth sports league/tournament provider must operate year-round. Organizations that are awarded the use of the Buck Thomas Park Softball Complex may NOT subcontract or rent to other organizations to run practices or leagues/tournaments without written approval from the City of Moore.
9. Each provider shall ensure fiscal responsibility by establishing and operating according to generally accepted accounting principles and practices. All income derived from the use of City owned or leased facilities shall be used solely to defray costs and expenses of legitimate activities.

III. Submittals

Each proposal shall include, but is not limited to, the following information. Please fill out or use the attached Questionnaire/Checklist Form.

Section 1 – Organization / Contact Information

The organization interested in operating the Youth Softball Association should provide the name of the organization, names of individuals associated with the proposal, their title(s), mailing address, phone number, and email address.

Section 2 – Organizational Structure

The organization should provide organizational structure and league and/or tournament overview. This includes information such as:

- Organizational Leadership – Board/Organizational chart
- League Format and/or Tournament format
    - For Leagues – provide detailed plans for practices, game days. (Example – number of games and practices each team will have per season)
    - For Tournaments – provide plans for number of tournaments and how many games you are guaranteeing at each of them
    - Registration Process
        - Provide proposed registration dates and deadlines for each season/tournament
        - Provide details of how the organization will handle the registration of participants and teams. (Example – online, walk-in, mail in, late registration, method of payment, etc.)
        - Proposed start date and end date of each league/tournament
    - Grievance process

- Staffing - League administrators, Tournament Director, Umpire-In-Charge, Field/Gate Monitors. These shall be submitted to the Parks and Recreation Director before they are allowed to be on the fields or in the concession stands.
- Coaches - Background check confirmation list, training, certifications, etc. These shall be submitted to the Parks and Recreation Director before they are allowed to be on the fields.
    - The City provides a website link for background checks to be run based on City approved criteria. If you choose to use another party for background checks, the criteria must be approved by the Parks and Recreation Director.
- Provide rules governing league and tournament play
- Provide bylaws for organization
- Mission Statement
- 2 years of Annual Financial Reports (If any)
- Any other information that would be helpful in determining the qualifications, organizational skills, and resources of the applicants.

Lease Fee:

- The organization will be required to pay the City an annual lease fee of $6,800.00.

Concession:

- Provide all equipment necessary to operate a concession stand

Section 3 – Program Fees

Program Fees

- Provide the city with an estimated cost per individual, per season for league/tournament participants
- Include the estimated number of individual participants per season/tournament.

Section 4 – Operation & Maintenance

Maintenance Requirements:

- The organization will be required to pay for expenses related to:
    - Field maintenance, including but not limited to field dirt, safe coat, conditioner, chalk, mound or any other field needs as required.
    - Restroom cleaning and supplies.
    - Trash and debris collection and removal throughout the complex and supplies needed.

Concession:

- Provide all equipment, employees, and supplies necessary to operate a concession stand

Section 5 – Experience

Provide any prior experience in operating and/or managing a youth Softball association or involvement in other youth sports associations including any references.

IV. Insurance Requirements

Selected organization(s) will be required to obtain public liability insurance of the types and the amounts set forth below from an underwriter licensed to do business in the State of Oklahoma.

The insurance shall be the following types in the amounts not less than indicated:

1. Comprehensive General (Public) Liability or its equivalent, including $500,000 each person, $1,000,000 each occurrence, and property damage $250,000 per occurrence or $1,000,000 combined single limit for bodily injury and property damage.
2. On all insurance required, selected organization shall be required to name the City of Moore Public Works Authority as additional insured.

V. Contract Term

The organization selected by the City to provide the services of youth softball leagues/tournaments provider will be required to enter into an annual lease agreement with the City prior to offering their services. The term of the agreement for the organization selected to be the youth/sports provider for Softball leagues/tournaments shall be for a period of one year commencing on a date to be determined by the City. The mobile (not attached to the building or structures) equipment that is in all of the concession or surrounding buildings belongs to the association and the provider will be required to maintain all equipment. If there are repairs or if equipment replacement is needed, the provider will be required to repair or purchase the replacement equipment.

The agreements first term will be from commencement to January 1, 2027. Each term thereafter will be for one year and may be terminated with or without cause by either party by giving thirty (30) days written notice to the other party. If there is possible reconciliation to any issues that may arise, every effort shall be given to resolve said issues. The City will work to maintain a good working relationship and will attempt to work out any issues for the benefit of all parties and the league participants.

VI. Evaluation Criteria

The City of Moore Parks Board will judge the merit of proposals received in accordance with the requirements defined herein. Failure of applicant to provide in their proposal any information requested in this RFP may result in disqualification of the proposal. The sole objective of the City of Moore Parks Board will be to select and recommend the youth softball leagues/tournaments provider that presents the best overall program to the City of Moore.

An annual user agreement for youth softball leagues/tournaments provider will be awarded (with City Council approval) based on the recommendation of the City of Moore Parks Board.

VII. Best and Final Offer

The City reserves the right to request a best and final offer from any or all organizations. The City reserves the right to reject any or all proposals, with or without cause, re-issue the RFP, or proceed in any manner determined to be in the best interest of the City.

City of Moore

Youth Softball Leagues/Tournaments Provider Request for Proposal #2027-007

Proposal Title: RFP#2027-007 "Youth Softball Leagues/Tournaments Provider"
Proposals Due: 12/01/2026 @ 10:45am (local time)
Proposal Opening: 12/01/2026 @ 11:00am (local time) @ Moore City Hall

Proposals for the services specified will be received by the City of Moore until the date and time as indicated above.
Please submit one (1) original proposal and three (3) copies of the proposal in hard copy form only.

Proposals should be submitted in person or mailed to:

Lira Deer
Purchasing Agent
at City Hall 301 N.
Broadway
Moore, Ok 73160
(405) 793-5000

Deadline for proposals submission is 12/01/2026 @ 10:45am (local time)
No Digital Submission Will Be Accepted.
Proposal Opening: 12/01/2026 @ 11:00am (local time) @ City Hall

Please label - Proposal – RFP#2024-007 "Youth Softball Leagues/Tournaments Provider".

Late submissions will not be considered. Proposals received after the deadline will not be considered for the award of the agreement and will be returned unopened. Proposals must be submitted with the label as described above, and the respondent's name and address clearly indicated on the front of the envelope. Additional instructions for preparing a proposal are provided within. The City of Moore appreciates your time and effort in preparing a proposal.

Questions about the RFP:

Whitney Wathen, Parks & Recreation Assistant Director; wwathen@cityofmoore.com ; 405-793-5090
or
Sue Wood, Parks & Recreation Director; swood@cityofmoore.com ; 405-793-5090
or
Lira Deer, Purchasing Agent; Ldeer@cityofmoore.com ; 405-793-5000

RFP#2027-007 Questionnaire / Checklist Form

It is REQUIRED to fill in all blanks and provide all requested documentation.

Section 1 - Organization / Contact Information

Name of Organization: _____

Name of Person Submitting the Proposal:

Name: _____

Phone Number: _____

Mailing Address: _____

Email: _____

Section 2 - Organizational Structure

1. Submit a copy of the Provider's Organizational Chart or Structure. If one has not been created yet, show the proposed structure of your organization.

League Format

2. Age Ranges offered: _____
3. Number of games planned: _____
4. What days do you plan to schedule games: _____

5. Number of practices planned per week: _____

6. Proposed Start and End of each season: _____

Tournament Format

7. How many tournaments during the year: _____

Registration Process

8. Proposed registration dates and deadlines for each season: _____

_____

9. Describe how registration will be conducted (Example - online, walk-in, mail in, late registration, method of payment etc.):

_____

_____

10. Please describe or provide a copy of your Grievance Procedure Policy: _____

_____

_____

_____

11. Please provide a copy of the rules you will be following for league / tournament play.
12. Please provide bylaws for your organization.
13. Please provide your mission statement.
14. Please provide a copy of your organization's financial statements.
15. Please provide any other information that would be helpful in determining the qualifications, organizational skills, and resources of the applicants.

Section 3 - Program Fees

16. What is the estimated cost per individual, per season (If there is a different cost for different age groups, please specify):

_____

_____

17. What is the estimated number of individual participants per season or tournament:

_____

18. Will you agree to the organization being required to pay for expenses related to: Concession equipment and supplies, field maintenance, including but not limited to field dirt, safe coat, conditioner, chalk,mound or any other field needs as required, restroom cleaning and supplies, trash and debris collection and removal throughout the complex?

_____

Section 4 – Operation & Maintenance

19. Do you plan to make any improvements to the fields or facilities? If so, what improvements would you propose doing?

_____

_____

_____

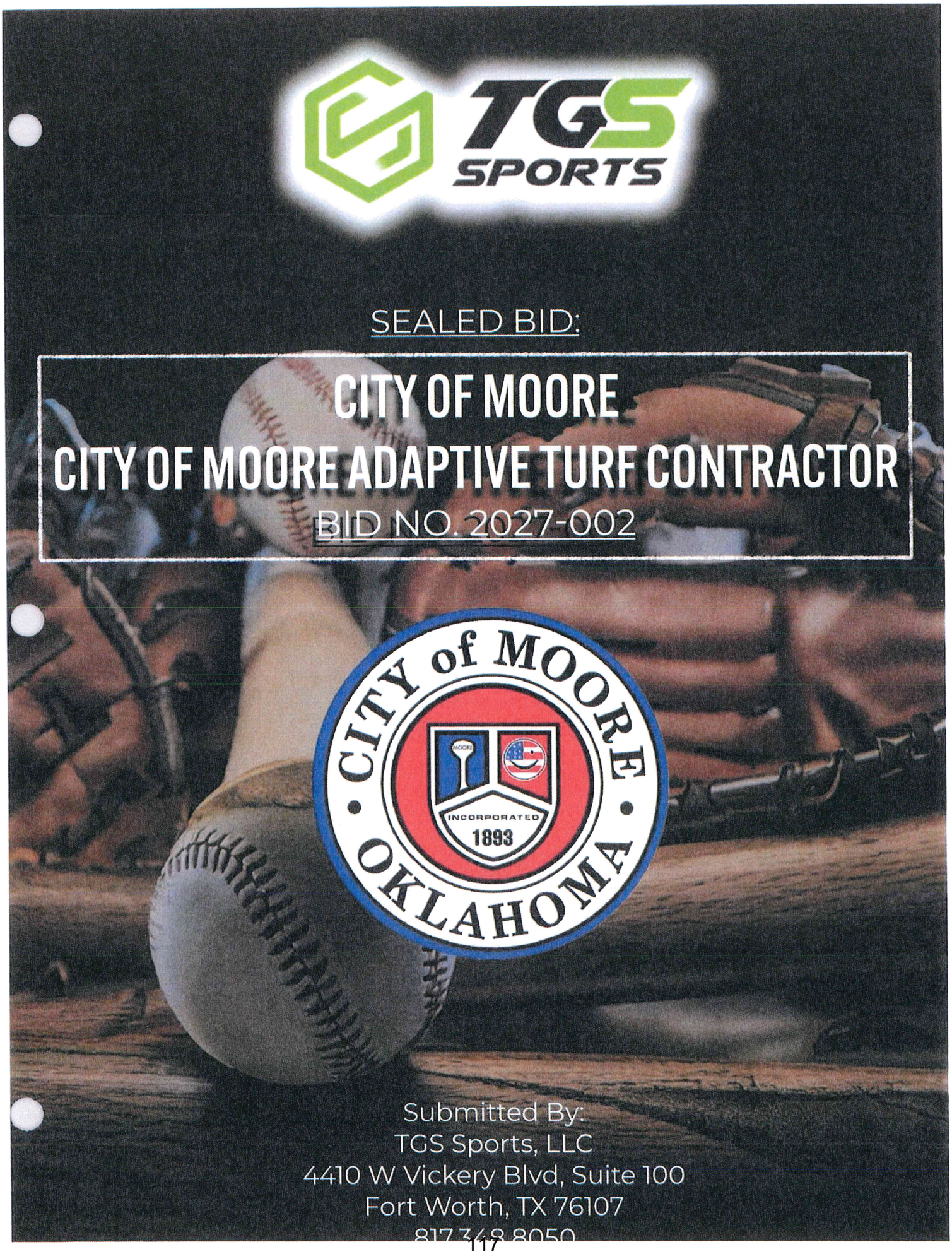
20. Will you operate or contract out the Concession Stand operation? _____

Section 5 - Experience

21. Please provide any prior experience in operating and/or managing a youth Softball / softball association or involvement in other youth sports associations including any references.

22. Please provide a copy of the State of Oklahoma issued Charter for your organization that shows you are doing business in the State of Oklahoma as a nonprofit organization.

23. Please provide a copy of a letter from the IRS showing that you have been approved by them as tax-exempt organization. If you do not have your 501(c)3 status at this time, please provide proof that you have submitted that application to the IRS for their consideration.

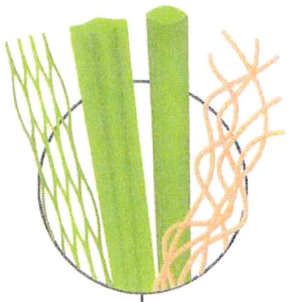

TGS
SPORTS
SEALED BID:
CITY OF MOORE
CITY OF MOORE ADAPTIVE TURF CONTRACTOR
BID NO. 2027-002
CITY of MOORE
INCORPORATED
1893
OKLAHOMA
Submitted By:
TGS Sports, LLC
4410 W Vickery Blvd, Suite 100
Fort Worth, TX 76107
817.348.8050

XtremeTurf™ DXFT

(FORMERLY BDXT)

Performance GREATER than the sum of its parts.

An exclusive blend featuring the most resilient yarns available offers unrivaled durability and performance.



By combining the most durable, high-performing yarns available, we have designed a synthetic turf system with unmatched resilience and playability. The exclusive *Xtreme Turf DXFT* is composed of monofilament, fibrillated and thatch yarns to encompass the key qualities of the fibers. The resulting system is proven to play better and last longer, in even the most high-intensity sport applications.



ACTGLOBAL.COM/XTREMETURF | EMAIL: XTREMETURF@ACTGLOBAL.COM ACTGLOBAL

Adaptive Turf Infield Bid Sheet

Description of Work	Materials Cost	Labor Cost	Total Price
Mobilization & Site Prep	$ 0.00	$ 8,100.00	$ 8,100.00
Total Unit Price in Words	Eight Thousand One Hundred Dollars And Zero Cents		
Demolition	$ 0.00	$ 3,900.00	$ 3,900.00
Total Unit Price in Words	Three Thousand Nine Hundred Dollars And Zero Cents		
Excavation	$ 0.00	$ 15,300.00	$ 15,300.00
Total Unit Price in Words	Fifteen Thousand Three Hundred Dollars And Zero Cents		
Drainage System	$ 15,900.00	$ 6,400.00	$ 22,300.00
Total Unit Price in Words	Twenty-Two Thousand Three Hundred Dollars And Zero Cents		
Aggregate Base	$ 18,400.00	$ 9,400.00	$ 27,800.00
Total Unit Price in Words	Twenty-Seven Thousand Eight Hundred Dollars And Zero Cents		
Edging & Nailer Boards	$ 10,200.00	$ 11,400.00	$ 21,600.00
Total Unit Price in Words	Twenty-One Thousand Six Hundred Dollars And Zero Cents		
Turf Supply	$ 77,200.00	$ 0.00	$ 77,200.00
Total Unit Price in Words	Seventy-Seven Thousand Two Hundred Dollars And Zero Cents		
Infill Supply	$ 12,500.00	$ 0.00	$ 12,500.00
Total Unit Price in Words	Twelve Thousand Five Hundred Dollars And Zero Cents		
Turf Instillation	$ 0.00	$ 29,900.00	$ 29,900.00
Total Unit Price in Words	Twenty-Nine Thousand Nine Hundred Dollars And Zero Cents		

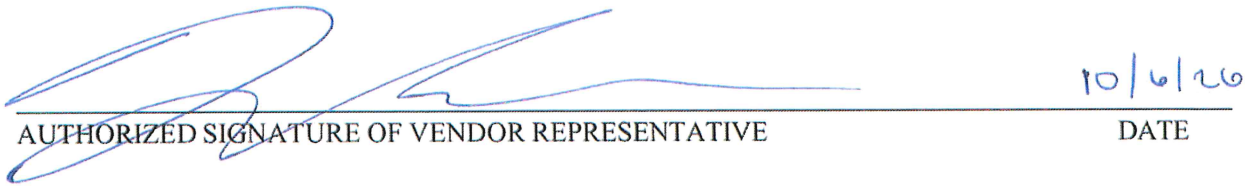
Specialty Markings	$ 0.00	$ 1,600.00	$ 1,600.00
Total Unit Price in Words	One Thousand Six Hundred Dollars And Zero Cents		
Additional Work - (Add Description of Any Additional Work)			
GROOMER	$ 16,000.00	$ 0.00	$ 16,000.00
	Sixteen Thousand Dollars And Zero Cents		
MAINTENANCE	$ 20,500.00	$ 0.00	$ 20,500.00
	Twenty Thousand Five Hundred Dollars And Zero Cents		
Total Unit Price in Words	One Hundred Seventy Thousand Seven Hundred Dollars And Zero Cents	Eighty-Six Thousand Dollars And Zero Cents	Two Hundred Fifty-Six Thousand Seven Hundred Dollars And Zero Cents
TOTAL AMOUNT BID	$ 170,700.00	$ 86,000.00	$ 256,700.00
TOTAL AMOUNT BID IN WORDS	Dollars: Two Hundred Fifty-Six Thousand Seven Hundred Dollars And Zero Cents		

*** SIGNATURE PAGE ***

I, Diego Puentes (print) on behalf of "OWNER" hereby represent that I am an agent for and authorized to act on behalf of "OWNER" my signature as the representative listed hereby agrees to be bound by the terms and conditions contained herein.

I, Diego Puentes (print) on behalf of "VENDOR" hereby represent that I am an agent for and authorized to act on behalf of the "VENDOR" by signature of the representative listed here agrees to be bound by the terms and conditions contained herein.

VENDOR:



AUTHORIZED SIGNATURE OF VENDOR REPRESENTATIVE — DATE 10/6/26

OWNER: CITY OF MOORE/MPRD

AUTHORIZED SIGNATURE OF OWNER REPRESENTATIVE — DATE

ATTEST:

VANESSA KEMP, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

BRIAN MILLER, CITY ATTORNEY

City of Moore, Buck Thomas Park Adaptive Turf Infield
1903 NW 12th Street
Moore, Oklahoma 73160

BID NUMBER: 2027-002
BID DATE: 10/6/2026
BID DUE TIME: 1:45 p.m.
BID OPENING TIME: 2:00 p.m.
PLACE: City of Moore - Council Chambers
301 N. Broadway / Moore, OK 73160

BID TABULATION

VENDOR NAME	BID TOTAL
Synturf, LLC dba ForeverLawn Tulsa OKC	$ 343,431.00
TGS Sports, LLC	$ 256,700.00
United Turf and Track, LLC	$ 309,230.00

RAW
CUSTOM COATINGS

The Station Aquatic Center

PROJECT PROPOSAL

ANNUAL SLIDE MAINTENANCE BID NO. 2027-004

PREPARED FOR;

CITY OF MOORE
PURCHASING DIVISION
301 N. BROADWAY
MOORE, OK 73160

OCTOBER 7, 2026 | 1:45 PM CST

SCOPE OF WORK
ANNUAL WATERSLIDE MAINTENANCE

RAW will provide annual inspection, preventative maintenance and routine repair services for The Station Aquatic Center's waterslides in accordance with the City's specified scope. Service will be tailored to the condition and maintenance requirements of each asset.

CLEAN + PROTECT

- Clean designated surfaces
- Remove seasonal buildup + contaminants
- Mechanically polish as applicable
- Apply protective wax
- Maintain surface appearance + protection

INSPECT + ASSESS

- Fiberglass surface condition
- Gelcoat condition
- Joints + caulking
- Seams + connections
- Accessible hardware
- Identify developing conditions

MAINTAIN + REPAIR

- Routine joint caulking
- Minor gelcoat maintenance
- Seam maintenance
- Tighten loose hardware as applicable
- Routine fiberglass repairs within scope
- Asset-specific preventative maintenance

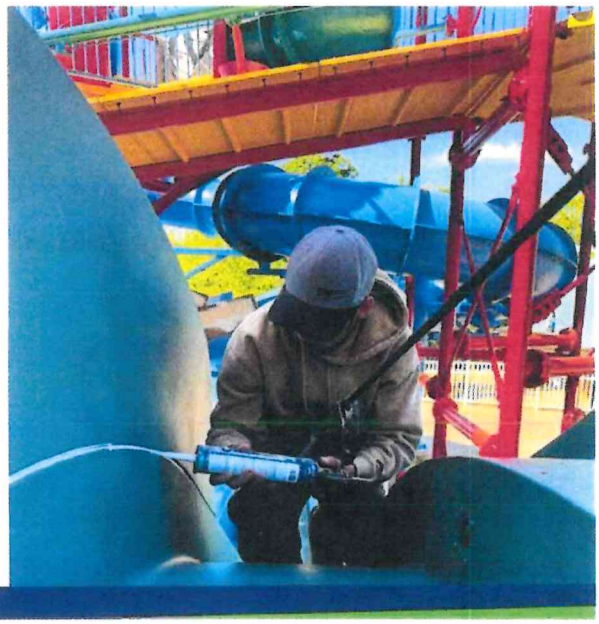
VERIFY + DOCUMENT

- Record existing conditions
- Document completed maintenance
- Identify areas to monitor
- Flag recommended corrective work
- Develop enhancement scopes as needed
- Support future maintenance + budget planning

ROUTINE MAINTENANCE

Routine caulking, minor gelcoat repairs, seam maintenance and other preventative work within the City's defined scope will be addressed during scheduled service.

Conditions requiring substantial corrective repair or refurbishment will be documented, prioritized and presented to the City separately for authorization and future planning.



ASSET-SPECIFIC MAINTENANCE
TAILORED TO EACH SLIDE

No two waterslides wear exactly the same. Configuration, exposure, rider traffic, previous repairs and existing coatings all influence what each asset needs. RAW will use the City's defined scope as the baseline while tailoring annual maintenance to the observed condition of each slide.

RED / CREAM SLIDE
RESTORE + PROTECT

Complete the specified annual maintenance with emphasis on preserving surface condition, appearance and protection. Inspect for developing gelcoat, fiberglass, seam and coating concerns during service.

BLUE CLOSED TUBE SLIDE
TARGETED RIDING-SURFACE MAINTENANCE

Focus maintenance on the designated lower interior riding surface, including the entrance, exit and splashdown transition. Inspect approximately 35 joints and connections, tighten loose hardware as applicable, clean, mechanically polish and apply protective wax.

GREEN SLIDE
MAINTAIN + MONITOR

Complete the specified annual maintenance and evaluate surface condition for changes from the established baseline. Address routine maintenance needs while documenting developing conditions for future planning.

YELLOW SLIDE
MAINTAIN + PROTECT

Complete the specified annual maintenance to preserve surface condition and protection while inspecting for developing wear, gelcoat or fiberglass concerns.

ONE PROGRAM.
FOUR DIFFERENT ASSETS.

The goal is not to apply the same treatment everywhere. It is to understand what each slide needs today and adjust maintenance as those needs change over time.



THE STATION AQUATIC CENTER
ANNUAL SLIDE MAINTENANCE
Bid Tab

Term of Service	Total Price Per Annual Service Periods
1st Year: Jan 1 – Dec 31, 2027	
Total Annual Price in Writing:	$18,150.00
2nd Year: Jan 1 – Dec 31, 2028	
Total Annual Price in Writing:	$18,150.00
3rd Year: Jan 1 – Dec 31, 2029	
Total Annual Price in Writing:	$19,059.00
4th Year: Jan 1 – Dec 31, 2030	
Total Annual Price in Writing:	$20,012.00
5th Year: Jan 1 – Dec 31, 2031	
Total Annual Price in Writing:	$21,012.00
Total Bid Price of the Five Years of Service:	
Total Bid Price in Writing:	$96,383.00

The Station Aquatic Center Slide Maintenance
700 S Broadway Ave
Moore, Oklahoma 73160

BID NUMBER: 2027-004
BID DATE: 10/7/2026
BID DUE TIME: 1:45 p.m.
BID OPENING TIME: 2:00 p.m.
PLACE: City of Moore - Council Chambers
301 N. Broadway / Moore, OK 73160

BID TABULATION

VENDOR NAME	BID TOTAL
Amusement Restoration Companies, LLC	$ 169,901.00
Dale Cooper LLC dba Safe Slide Restoration	$ 180,649.00
Raw Custom Coatings LLC	$ 96,383.00
Slide Guys Restoration, Inc.	$ 237,050.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS

AUTHORITY COUNCIL MEETING

NOVEMBER 02, 2026

Moore City Council
M.P.W.A. 2026-2027
Vendor & Employee Claims

Moore, OK
Purchase Order Claim Register

Fund: 02 - Risk Management **Check Run : 100826**

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270075	1222	BOSS PRINT DESIGN, INC	REPLACEMENT OF DAMAGED GRAPHICS UNIT 247	9/25/2026	137553	140.00
		02010250 - 52362 -	Collision Repairs			
270155	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT 23-247	9/23/2026	137555	5,105.64
		02010250 - 52362 -	Collision Repairs			
270155	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT 18-293	9/17/2026	137556	5,915.55
		02010250 - 52362 -	Collision Repairs			
270150	3096	CLASSEN URGENT CARE CLINIC LLC	ON-SITE EMPLOYEE HEALTH CLINIC & FLU SHOTS	9/1/2026	137557	2,862.12
		02010250 - 52710 -	Health Claims			
270151	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	9/1/2026	137591	660.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
270073	990	JOHN BARNETT	MEDICARE SUPPLEMENT REIMBURSEMENT	10/1/2026	137693	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270049	326	GARY BENEFIELD	MEDICARE SUPPLEMENT REIMBURSEMENT	10/1/2026	137695	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270052	377	OKLAHOMA TAX COMMISSION	QUARTERLY MITF ASSESSMENT REPORT 7/1/26-6/30/27	9/30/2026	137773	7,397.87
		02010250 - 52715 -	Workers Compensation Claims			
270065	534	RONNIE WARLICK	MEDICARE SUPPLEMENT REIMBURSEMENT	10/1/2026	137774	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270046	316	LINDA STEWART	MEDICARE SUPPLEMENT REIMBURSEMENT	10/5/2026	137775	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270102	3142	LARRY DON WILLIAMS	MEDICARE SUPPLEMENT REIMBURSEMENT	9/3/2026	137868	600.00
		02010250 - 52725 -	Medicare Reimbursement			
260144	363	BRINK, RANDY	MEDICARE OPT-OUT REIMBURSEMENT	6/5/2026	137871	36.00
		02010250 - 52725 -	Medicare Reimbursement			
270050	363	BRINK, RANDY	MEDICARE SUPPLEMENT REIMBURSEMENT	7/6/2026	137872	72.00
		02010250 - 52725 -	Medicare Reimbursement			
270037	161	KOONCE, LOUISE	MEDICARE SUPPLEMENT REIMBURSEMENT	10/3/2026	137895	300.00
		02010250 - 52725 -	Medicare Reimbursement			
271578	190	WORKERS' COMPENSATION	IOR Permit App # IOR002601	10/7/2026	137910	1,000.00
		02010250 - 52715 -	Workers Compensation Claims			
				Department Total :		**25,289.18**
				Fund Total :		**25,289.18**

Fund: 05 - Moore Public Works Authority — **Check Run : 100826**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270272	28	CITY OF OKLAHOMA CITY	WATER PURCHASE FROM OKC	9/28/2026	137676	648,296.01
		05010350 - 51285 -	Water Purchased from OKC			
270222	934	VEOLIA WATER NORTH AMERICA	OPERATION, MAINTENANCE & MANAGEMENT	10/1/2026	137697	344,314.69
		05010350 - 52410 -	Privatization Services			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/22/2026	137706	2,964.98
		05010350 - 52100 -	Electricity			
270211	4233	DPM GROUP, LLC	PRINTING & MAILING OF WATER BILLS	9/29/2026	137707	622.67
		05010350 - 52000 -	Printing & Publications			
270211	4233	DPM GROUP, LLC	PRINTING & MAILING OF WATER BILLS	9/29/2026	137709	305.54
		05010350 - 52000 -	Printing & Publications			
270021	666	BANK OF OKLAHOMA	MPWA OWRB PHASE III LOAN (ORF-10-0012-CW)	10/1/2026	137740	35,002.58
		05010350 - 54510 -	Debt Service - OWRB $6M Loan			
270020	666	BANK OF OKLAHOMA	MPWA OWRB PHASE II LOAN (ORF-08-0002-CWA)	10/1/2026	137741	228,966.29
		05010350 - 54505 -	Debt Service - OWRB $42M Loan			
270019	666	BANK OF OKLAHOMA	MPWA OWRB MNTHLY PMT (ORF-08-0002-CW)	10/1/2026	137742	13,177.91
		05010350 - 54500 -	Debt Service - 2009 OWRB			
270022	666	BANK OF OKLAHOMA	MPWA OWRB FAP-19-0003-L	10/1/2026	137743	69,809.30
		05010350 - 54512 -	Debt Service - 2019 OWRB			
				Department Total :		**1,343,459.97**

Department: 061 - OWRB Loan

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261079	2885	GARVER, LLC	08/04/25 APPROVED BY COUNCIL. WO# 4	9/3/2026	137531	9,831.74
		05040610 - 54315 -	Engineering			
261079	2885	GARVER, LLC	08/04/25 APPROVED BY COUNCIL. WO# 4	9/3/2026	137532	9,229.12
		05040610 - 54300 -	Construction			
				Department Total :		**19,060.86**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270783	4364	JONES SERVICES LLC	TRUCK WASHING & ETC	9/16/2026	137173	650.00
		05040660 - 52355 -	Contract Services			
270321	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	9/30/2026	137674	1,281.74
		05040660 - 51075 -	Fuel			
270123	2533	SPARQ NATURAL GAS, LLC	Fuel	10/5/2026	137739	18,023.95
		05040660 - 51075 -	Fuel			
270350	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	9/15/2026	137759	36,226.61
		05040660 - 52440 -	Landfill Fees			
270350	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	9/30/2026	137769	34,086.38
		05040660 - 52440 -	Landfill Fees			
270393	4015	EXPRESS SERVICES INC	Temporary employees	10/7/2026	137870	1,377.52

Moore, OK
Purchase Order Claim Register

Fund: 05 - Moore Public Works Authority **Check Run : 100826**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		05040660 - 52350 -	Temporary Labor			
				Department Total :		**91,646.20**
				Fund Total :		**1,454,167.03**

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS

AUTHORITY COUNCIL MEETING

NOVEMBER 02, 2026

Moore City Council
M.P.W.A. 2026-2027
Vendor & Employee Claims

Moore, OK
Purchase Order Claim Register

Fund: 02 - Risk Management **Check Run : 101526**

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270111	3819	M.J. DONOVAN ENTERPRISES, INC.	REPLACEMENT OF GRAPHICS ON DAMAGED POLICE UNIT 247	9/23/2026	137554	423.29
		02010250 - 52362 -	Collision Repairs			
260144	363	BRINK, RANDY	MEDICARE OPT-OUT REIMBURSEMENT	5/5/2026	137912	36.00
		02010250 - 52725 -	Medicare Reimbursement			
270099	3032	BARBARA J. MEZA	MEDICARE SUPPLEMENT REIMBURSEMENT	10/5/2026	137955	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270086	2219	BETTY L KOEHN	MEDICARE SUPPLEMENT REIMBURSEMENT	10/5/2026	137985	235.59
		02010250 - 52725 -	Medicare Reimbursement			
270063	530	SIMPSON, DENISE	MEDICARE SUPPLEMENT REIMBURSEMENT	10/1/2026	137986	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270066	537	WHEELER, ANN	MEDICARE SUPPLEMENT REIMBURSEMENT	9/8/2026	137987	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270072	954	SMITH, CLIFFORD	MEDICARE SUPPLEMENT REIMBURSEMENT	7/1/2026	137988	900.00
		02010250 - 52725 -	Medicare Reimbursement			
270137	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY SERVICE FEE HEALTH BENEFIT CONSULTANTS	10/1/2026	137989	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
270134	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUMS 07/01/26-06/30/27	10/13/2026	138006	7,458.67
		02010250 - 52700 -	Insurance			
270137	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY SERVICE FEE HEALTH BENEFIT CONSULTANTS	9/9/2026	138136	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
270047	318	WILSON, KATHY	MEDICARE SUPPLEMENT REIMBURSEMENT	10/5/2026	138137	300.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total :	**21,278.55**
Fund Total :	**21,278.55**

Fund: 05 - Moore Public Works Authority — **Check Run : 101526**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271236	269	OKLAHOMA ENVELOPE CO.	CM-001 & CM-004 ENVELOPES, CM-006 UTILITY BILL	9/23/2026	137542	13,650.14
		05010350 - 52000 -	Printing & Publications			
270473	544	ONLINE INFORMATION SERVICES INC	ONLINE INFORMATION SERVICES	9/30/2026	137733	247.20
		05010350 - 52305 -	Online Credit Check			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	9/25/2026	137997	90.59
		05010350 - 52100 -	Electricity			
270629	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	MERCHANT FINANCIAL ACTIVITY STATEMENT	10/1/2026	138010	48.55
		05010350 - 52015 -	Cr/Dr Card Fees			
270223	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (COSTS IN EXCESS)	9/1/2026	138080	265,770.67
		05010350 - 52415 -	R-Account (Parts/Repairs)			
270223	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (COSTS IN EXCESS)	10/2/2026	138104	387,088.01
		05010350 - 52415 -	R-Account (Parts/Repairs)			
270223	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (COSTS IN EXCESS)	10/2/2026	138104	85,008.50
		05010350 - 53070 -	Water Line Improvements			
270457	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY, COMBINED WELLS	9/28/2026	138127	36,889.84
		05010350 - 52100 -	Electricity			
				Department Total :		**788,793.50**

Department: 061 - OWRB Loan

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263734	4585	CROSSLAND HEAVY CONTRACTORS, INC	2026-007 WWTP IMPROVEMENT PROJECTS	9/20/2026	137534	230,030.00
		05040610 - 54300 -	Construction			
				Department Total :		**230,030.00**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271343	3164	AMAZON.COM SALES, INC.	ITEM: ZCZN Plastic A4 Form Storage Box Case, Clip	9/21/2026	137311	74.94
		05040660 - 51000 -	General Office Supplies			
270783	4364	JONES SERVICES LLC	TRUCK WASHING & ETC	9/23/2026	137426	880.00
		05040660 - 52355 -	Contract Services			
270348	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	9/30/2026	137996	191,176.98
		05040660 - 52455 -	Republic Waste Commercial Serv			
270393	4015	EXPRESS SERVICES INC	Temporary employees	10/14/2026	138145	956.04
		05040660 - 52350 -	Temporary Labor			
				Department Total :		**193,087.96**
				Fund Total :		**1,211,911.46**

RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR NOVEMBER 02, 2026

Description	Amount
Health Claims	132,208.28
Workers' Compensation Claims	12,996.24
General Liability Claims	0.00
Total	**$145,204.52**

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 10/9/2026 Thru 10/9/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00748884	C	10/9/2026	Expense	EX58	EMP		$15.00	2026-280004431-0000	C2C INNOVATIVE

1 Checks Paid: $15.00

1 Payments: $15.00

Reserve Income: $0.00

Electronic Payments: $0.00

0 Total Adjustments: $0.00

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

First Fidelity Bank

Reporting From 10/13/2026 Thru 10/13/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00748885	C	10/13/2026	Expense	EX58	EMP		$700.00	2026-285004516-0000	C2C INNOVATIVE

1 Checks Paid: $700.00
1 Payments: $700.00
Reserve Income: $0.00

Electronic Payments: $0.00

0 Total Adjustments: $0.00

City of Moore (70009)

First Fidelity Bank

Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00109185	C	10/16/2026	Expense	EX58	EMP		($15.00)	2026-280004431-1000	C2C INNOVATIVE
00748884		10/9/2026	VOIDED (REISSUED)						
00109185	C	10/16/2026	Expense	EX58	EMP		$15.00	2026-280004431-0000	C2C INNOVATIVE
00748884		10/9/2026	VOIDED (REISSUED)						
00748886	C	10/16/2026	Medical	EXPE	EMP		$15.00	2026-289002682-0000	C2C INNOVATIVE
00748887	C	10/19/2026	Misc	NEG	DEP		$141.19	2026-224000702-0000	PHIA
00748888	C	10/19/2026	Medical	OT	DEP		$90.00	2026-229003212-0000	THERAFUN, LLC
00748889	C	10/19/2026	Medical	0072	DEP		$5,478.71	2026-230000248-0000	INTEGRIS BAPTIST MEDICAL
00748890	C	10/19/2026	Misc	NEG	DEP		$287.19	2026-230001053-0000	IMS SERVICES
00748891	C	10/19/2026	Misc	NEG	EMP		$299.85	2026-230001054-0000	IMS SERVICES
00748892	C	10/19/2026	Misc	NEG	DEP		$299.85	2026-230001055-0000	IMS SERVICES
00748893	C	10/19/2026	Medical	0076	DEP		$66.00	2026-231001272-0000	THERAFUN, LLC
00748894	C	10/19/2026	Misc	NEG	DEP		$0.27	2026-232000129-0000	PHIA
00748895	C	10/19/2026	Misc	NEG	DEP		$0.27	2026-232000130-0000	PHIA
00748896	C	10/19/2026	Misc	NEG	EMP		$26.83	2026-232000149-0000	PHIA
00748897	C	10/19/2026	Misc	NEG	DEP		$14.01	2026-232000159-0000	PHIA
00748898	C	10/19/2026	Medical	0076	DEP		$66.00	2026-236002493-0000	THERAFUN, LLC
00748899	C	10/19/2026	Medical	0018	EMP		$80.38	2026-238002590-0000	BODIN CHIROPRACTIC
00748900	C	10/19/2026	Medical	0018	DEP		$27.87	2026-240000409-0000	PROACTIVE CHIROPRACTIC
00748901	C	10/19/2026	Medical	0018	DEP		$33.10	2026-240000410-0000	PROACTIVE CHIROPRACTIC
00748902	C	10/19/2026	Medical	0018	DEP		$33.06	2026-240000411-0000	PROACTIVE CHIROPRACTIC
00748903	C	10/19/2026	Medical	0018	DEP		$33.06	2026-240000413-0000	PROACTIVE CHIROPRACTIC
00748904	C	10/19/2026	Medical	0018	EMP		$24.90	2026-240000419-0000	PROACTIVE CHIROPRACTIC
00748905	C	10/19/2026	Medical	0018	EMP		$55.61	2026-240000420-0000	PROACTIVE CHIROPRACTIC
00748906	C	10/19/2026	Medical	0010	DEP		$27.42	2026-240000526-0000	BRANDON MILLS
00748907	C	10/19/2026	Medical	HING	EMP		$331.00	2026-243004585-0000	HINGE HEALTH INC.
00748908	C	10/19/2026	Medical	HING	EMP		$331.00	2026-244001375-0000	HINGE HEALTH INC.
00748909	C	10/19/2026	Medical	HING	EMP		$331.00	2026-244001398-0000	HINGE HEALTH INC.
00748910	C	10/19/2026	Medical	OT	DEP		$90.00	2026-245000538-0000	THERAFUN, LLC
00748911	C	10/19/2026	Medical	0076	DEP		$66.00	2026-245000539-0000	THERAFUN, LLC
00748912	C	10/19/2026	Medical	0076	DEP		$66.00	2026-245000540-0000	THERAFUN, LLC

City of Moore (70009)

First Fidelity Bank

Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00748913	C	10/19/2026	Misc	NEG	EMP		$0.21	2026-246000228-0000	PHIA
00748914	C	10/19/2026	Medical	COB	EMP		$64.23	2026-247000369-0000	MMS OKLAHOMA CITY DBA
00748915	C	10/19/2026	Medical	OT	DEP		$90.00	2026-247004008-0000	THERAFUN, LLC
00748916	C	10/19/2026	Medical	0177	DEP		$294.78	2026-247004474-0000	OKLAHOMA HCA
00748917	C	10/19/2026	Medical	HING	EMP		$331.00	2026-251001521-0000	HINGE HEALTH INC.
00748918	C	10/19/2026	Medical	0333	EMP		$17,371.28	2026-252000102-0000	REHAB MEDICAL LLC
00748919	C	10/19/2026	Medical	OT	DEP		$90.00	2026-254000859-0000	THERAFUN, LLC
00748920	C	10/19/2026	Misc	NEG	DEP		$202.45	2026-258001465-0000	IMS SERVICES
00748921	C	10/19/2026	Medical	NEG	DEP		$255.28	2026-258001469-0000	IMS SERVICES
00748922	C	10/19/2026	Misc	NEG	EMP		$299.85	2026-258001470-0000	IMS SERVICES
00748923	C	10/19/2026	Misc	NEG	DEP		$18.21	2026-258001471-0000	IMS SERVICES
00748924	C	10/19/2026	Medical	HING	EMP		$332.00	2026-271005280-0000	HINGE HEALTH INC.
00748925	C	10/19/2026	Medical	HING	EMP		$331.00	2026-271005281-0000	HINGE HEALTH INC.
00748926	C	10/19/2026	Medical	HING	EMP		$331.00	2026-271005282-0000	HINGE HEALTH INC.
00748927	C	10/19/2026	Medical	HING	EMP		$332.00	2026-272001038-0000	HINGE HEALTH INC.
00748928	C	10/19/2026	Medical	HING	EMP		$332.00	2026-273002021-0000	HINGE HEALTH INC.
00748929	C	10/19/2026	Medical	0004	EMP		$2,057.54	2026-278000095-0000	NORMAN REGIONAL
00748930	C	10/19/2026	Medical	0004	EMP		$4,504.00	2026-278000201-0000	BONE AND JOINT AT ST
00748931	C	10/19/2026	Medical	ERHS	DEP		$2,217.89	2026-278000202-0000	BONE AND JOINT AT ST
00748932	C	10/19/2026	Medical	0004	EMP		$24.88	2026-278000313-0000	OKLAHOMA HEART HOSPITAL
00748933	C	10/19/2026	Medical	WELL	EMP		$20.81	2026-278000436-0000	NORMAN REGIONAL
00748934	C	10/19/2026	Medical	0027	DEP		$75.66	2026-278001033-0000	NRHS RADIOLOGY
00748935	C	10/19/2026	M/N	0020	DEP		$71.81	2026-278001036-0000	REBECCA STEWARD
00748936	C	10/19/2026	Medical	0177	DEP		$332.58	2026-278001041-0000	EXACT SCIENCES
00748937	C	10/19/2026	M/N	0020	EMP		$71.81	2026-278001090-0000	STEPHANIE WANGLER
00748938	C	10/19/2026	Medical	0010	EMP		$167.52	2026-278001095-0000	DIGESTIVE DISEASE
00748939	C	10/19/2026	Medical	0011	DEP		$1,296.00	2026-278001139-0000	UNIVERSITY ANESTHESIA
00748940	C	10/19/2026	Medical	SPEC	DEP		$112.84	2026-278001175-0000	ENDOCRINOLOGY HEALTH
00748941	C	10/19/2026	Medical	OT	DEP		$58.50	2026-278001326-0000	COMPLETE REHAB LLC
00748942	C	10/19/2026	M/N	0020	DEP		$71.81	2026-278001363-0000	KARA COUNSELING LLC
00748943	C	10/19/2026	M/N	0020	DEP		$89.86	2026-278001421-0000	TALKSPACE
00748944	C	10/19/2026	Medical	SPEC	EMP		$505.55	2026-278001430-0000	OU HEALTH PARTNERS

City of Moore (70009)

First Fidelity Bank

Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00748945	C	10/19/2026	Medical	0177	DEP		$19.50	2026-278001437-0000	DIAGNOSTIC LABORATORY
00748946	C	10/19/2026	Medical	0177	EMP		$60.00	2026-278001439-0000	DIAGNOSTIC LABORATORY
00748947	C	10/19/2026	Medical	0010	EMP		$59.18	2026-278001461-0000	CLASSEN FAMILY PRACTICE
00748948	C	10/19/2026	Medical	DXL2	DEP		$121.08	2026-278001574-0000	EYE ASSOCIATES OF
00748949	C	10/19/2026	Medical	0010	DEP		$61.98	2026-278001575-0000	SUNRISE PEDIATRICS PLLC
00748950	C	10/19/2026	Medical	0177	DEP		$4.00	2026-278001603-0000	SAINT FRANCIS OUTREACH
00748951	C	10/19/2026	Medical	0080	DEP		$9.55	2026-278001632-0000	OKLAHOMA ALLERGY AND
00748952	C	10/19/2026	Medical	0080	DEP		$9.55	2026-278001633-0000	OKLAHOMA ALLERGY AND
00748953	C	10/19/2026	Medical	0068	DEP		$154.00	2026-278001635-0000	CRYSTAL N SPARLING MD
00748954	C	10/19/2026	Medical	0068	DEP		$607.42	2026-278001636-0000	CRYSTAL N SPARLING MD
00748955	C	10/19/2026	Medical	0076	DEP		$36.00	2026-278001657-0000	HORIZONS PEDIATRIC
00748956	C	10/19/2026	Medical	0010	EMP		$111.02	2026-278001671-0000	MERCY CLINIC OKLAHOMA
00748957	C	10/19/2026	Medical	0010	EMP		$90.69	2026-278001672-0000	MERCY CLINIC OKLAHOMA
00748958	C	10/19/2026	Medical	0010	DEP		$59.99	2026-278001703-0000	CLASSEN FAMILY PRACTICE
00748959	C	10/19/2026	Medical	LAB2	EMP		$30.15	2026-278001705-0000	UROLOGY ASSOCIATES INC
00748960	C	10/19/2026	Medical	0011	DEP		$597.62	2026-278001728-0000	NORMAN ANESTHESIA
00748961	C	10/19/2026	Medical	SUR2	EMP		$191.72	2026-278001731-0000	RETINA CONSULTANTS OF
00748962	C	10/19/2026	Medical	0017	DEP		$60.40	2026-278001735-0000	ORTHO CENTRAL
00748963	C	10/19/2026	Medical	DXL2	DEP		$172.21	2026-278001743-0000	RETINA CONSULTANTS OF
00748964	C	10/19/2026	Medical	0010	EMP		$64.75	2026-278001940-0000	CLASSEN FAMILY PRACTICE
00748965	C	10/19/2026	Medical	0015	DEP		$120.00	2026-278002026-0000	FOCUS HOME MEDICAL INC
00748966	C	10/19/2026	Medical	DXL2	DEP		$277.97	2026-278002125-0000	PEDIATRIC ENT OF
00748967	C	10/19/2026	Medical	0177	DEP		$5.37	2026-278002182-0000	LABORATORY CORPORATION
00748968	C	10/19/2026	Medical	0035	EMP		$32.40	2026-278002251-0000	OHH PHYSICIANS LLC
00748969	C	10/19/2026	Medical	0177	DEP		$1,380.29	2026-278002262-0000	MYRIAD GENETIC
00748970	C	10/19/2026	Medical	0010	EMP		$81.59	2026-278002342-0000	THE PHYSICIANS GROUP LLC
00748971	C	10/19/2026	Medical	0010	EMP		$81.59	2026-278002343-0000	THE PHYSICIANS GROUP LLC
00748972	C	10/19/2026	Medical	0005	DEP		$2,272.92	2026-278002362-0000	NORMAN REGIONAL
00748973	C	10/19/2026	Medical	SPEC	EMP		$108.05	2026-278002365-0000	NORMAN CARDIOVASCULAR
00748974	C	10/19/2026	Medical	0090	DEP		$79.21	2026-278002399-0000	NRHS RADIOLOGY
00748975	C	10/19/2026	M/N	0020	DEP		$71.81	2026-278002526-0000	CORE COUNSELING LLC
00748976	C	10/19/2026	M/N	0020	DEP		$71.81	2026-278002527-0000	CORE COUNSELING LLC

City of Moore (70009)

First Fidelity Bank

Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00748977	C	10/19/2026	M/N	0020	EMP		$71.81	2026-278002533-0000	LFS COUNSELING
00748978	C	10/19/2026	M/N	0020	DEP		$143.62	2026-278002534-0000	LFS COUNSELING
00748979	C	10/19/2026	Medical	QPA	DEP		$688.79	2026-278002823-0000	ANESTHESIA MEDICAL
00748980	C	10/19/2026	Medical	0017	EMP		$64.57	2026-278003701-0000	ORTHO CENTRAL
00748981	C	10/19/2026	Medical	0017	EMP		$58.50	2026-278003815-0000	PTMS DBA PHYSICAL
00748982	C	10/19/2026	Medical	0080	DEP		$9.55	2026-278003945-0000	OKLAHOMA ALLERGY AND
00748983	C	10/19/2026	Medical	0187	EMP		$457.98	2026-278003996-0000	EXACT SCIENCES
00748984	C	10/19/2026	Medical	0011	EMP		$299.88	2026-278004158-0000	NORMAN REGIONAL
00748985	C	10/19/2026	Medical	SUR2	EMP		$1,052.35	2026-278004213-0000	SPINE CARE OF OKLAHOMA
00748986	C	10/19/2026	Medical	0005	DEP		$1,898.60	2026-278004219-0000	FUNNELL JAMES
00748987	C	10/19/2026	Medical	0039	EMP		$142.25	2026-278004223-0000	PRIMARY CARE MOORE
00748988	C	10/19/2026	Medical	0027	EMP		$10.97	2026-278004235-0000	RADIOLOGY ASSOCIATES LLC
00748989	C	10/19/2026	Medical	WELL	EMP		$133.96	2026-278004271-0000	DIAGNOSTIC LABORATORY
00748990	C	10/19/2026	Medical	0177	EMP		$35.93	2026-278004272-0000	DIAGNOSTIC LABORATORY
00748991	C	10/19/2026	Medical	WELL	DEP		$41.43	2026-278004273-0000	DIAGNOSTIC LABORATORY
00748992	C	10/19/2026	Medical	0177	DEP		$112.15	2026-278004274-0000	DIAGNOSTIC LABORATORY
00748993	C	10/19/2026	Medical	0153	EMP		$81.00	2026-278004355-0000	CLASSEN URGENT CARE
00748994	C	10/19/2026	Medical	DXL3	DEP		$11.32	2026-278004446-0000	HARMONY WOMEN'S
00748995	C	10/19/2026	Medical	0177	EMP		$85.39	2026-278004452-0000	PATHOLOGY CONSULTATION
00748996	C	10/19/2026	Medical	0010	DEP		$200.48	2026-278004575-0000	MERCY CLINIC OKLAHOMA
00748997	C	10/19/2026	Medical	0039	DEP		$151.23	2026-278004576-0000	SAINTS MEDICAL GROUP LLC
00748998	C	10/19/2026	Medical	0047	EMP		$613.58	2026-278004626-0000	ORTHO CENTRAL
00748999	C	10/19/2026	Medical	SPEC	EMP		$96.22	2026-278004639-0000	OKLAHOMA SLEEP LUNG AND
00749000	C	10/19/2026	Medical	SUR2	EMP		$252.44	2026-278004643-0000	JWS MEDICAL, PLLC
00749001	C	10/19/2026	Medical	SPEC	DEP		$73.09	2026-278004681-0000	ORTHO CENTRAL
00749002	C	10/19/2026	Medical	0047	DEP		$238.23	2026-278004727-0000	NORMAN
00749003	C	10/19/2026	Medical	0010	DEP		$61.98	2026-278004740-0000	HPI PHYSICIANS LLC
00749004	C	10/19/2026	Medical	0068	DEP		$319.76	2026-278004754-0000	LAKESIDE PEDIATRICS PC
00749005	C	10/19/2026	Medical	0035	EMP		$495.76	2026-278004762-0000	INTEGRIS CARDIOVASCULAR
00749006	C	10/19/2026	Medical	0068	DEP		$102.13	2026-278004804-0000	NORTHSIDE PEDIATRIC
00749007	C	10/19/2026	Medical	0010	EMP		$129.51	2026-278004892-0000	RED KEY WELLNESS
00749008	C	10/19/2026	Medical	0177	EMP		$21.03	2026-278004909-0000	DIAGNOSTIC LABORATORY

City of Moore (70009)

First Fidelity Bank

Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749009	C	10/19/2026	Medical	WELL	DEP		$18.47	2026-278004910-0000	DIAGNOSTIC LABORATORY
00749010	C	10/19/2026	Medical	0010	DEP		$42.61	2026-278004921-0000	NORTHWEST PEDIATRICS
00749011	C	10/19/2026	Medical	SPEC	EMP		$46.04	2026-278005023-0000	HPI PHYSICIANS LLC
00749012	C	10/19/2026	Medical	0039	EMP		$107.83	2026-278005241-0000	CLASSEN FAMILY PRACTICE
00749013	C	10/19/2026	Medical	SUR2	DEP		$254.77	2026-278005279-0000	MIND MOOD PAIN
00749014	C	10/19/2026	Medical	LAB3	EMP		$7.08	2026-278005361-0000	ABSENTEE SHAWNEE TRIBAL
00749015	C	10/19/2026	Medical	0011	EMP		$183.60	2026-278005396-0000	HPI PHYSICIANS LLC
00749016	C	10/19/2026	Medical	0035	EMP		$32.40	2026-278005410-0000	OHH PHYSICIANS LLC
00749017	C	10/19/2026	Medical	0010	DEP		$72.93	2026-278005415-0000	FUSION MD
00749018	C	10/19/2026	Medical	SUR2	DEP		$68.42	2026-278005417-0000	SOUTHWESTERN
00749019	C	10/19/2026	Medical	0010	DEP		$59.99	2026-278005418-0000	FUSION MD
00749020	C	10/19/2026	Medical	0066	DEP		$161.43	2026-278005421-0000	EAGLE PARTNERS PLLC
00749021	C	10/19/2026	Medical	0010	DEP		$182.39	2026-278005423-0000	OU HEALTH PARTNERS
00749022	C	10/19/2026	Medical	0153	EMP		$81.00	2026-278005430-0000	CLASSEN URGENT CARE
00749023	C	10/19/2026	Medical	SPEC	DEP		$128.59	2026-278005436-0000	OU HEALTH PARTNERS
00749024	C	10/19/2026	Medical	OT	DEP		$63.00	2026-278005438-0000	HOLLAND PEDIATRIC
00749025	C	10/19/2026	Medical	SPEC	EMP		$39.08	2026-278005441-0000	LANCE LEDBETTER
00749026	C	10/19/2026	Medical	0010	DEP		$46.04	2026-278005442-0000	CRYSTAL N SPARLING MD
00749027	C	10/19/2026	Medical	0080	EMP		$313.20	2026-278005443-0000	OKLAHOMA ALLERGY AND
00749028	C	10/19/2026	Medical	0080	DEP		$9.55	2026-278005444-0000	OKLAHOMA ALLERGY AND
00749029	C	10/19/2026	Medical	0080	DEP		$8.27	2026-278005445-0000	OKLAHOMA ALLERGY AND
00749030	C	10/19/2026	Medical	0005	DEP		$2,020.71	2026-278005469-0000	SAINTS MEDICAL GROUP LLC
00749031	C	10/19/2026	Medical	0076	DEP		$72.00	2026-278005515-0000	HORIZONS PEDIATRIC
00749032	C	10/19/2026	Medical	0010	DEP		$123.36	2026-278005517-0000	MERCY CLINIC OKLAHOMA
00749033	C	10/19/2026	Medical	0010	EMP		$111.02	2026-278005518-0000	MERCY CLINIC OKLAHOMA
00749034	C	10/19/2026	Medical	SPEC	DEP		$131.58	2026-278005521-0000	ST EDWARD MERCY CLINIC
00749035	C	10/19/2026	Medical	XRY2	EMP		$54.62	2026-278005525-0000	ST EDWARD MERCY CLINIC
00749036	C	10/19/2026	Medical	XRY2	DEP		$26.66	2026-278005526-0000	ST EDWARD MERCY CLINIC
00749037	C	10/19/2026	Medical	SPEC	EMP		$81.86	2026-278005559-0000	NORMAN UROLOGY
00749038	C	10/19/2026	Medical	0068	DEP		$112.71	2026-278005562-0000	NORMAN PEDIATRIC
00749039	C	10/19/2026	Medical	0068	DEP		$123.09	2026-278005563-0000	NORMAN PEDIATRIC
00749040	C	10/19/2026	M/N	0020	EMP		$70.84	2026-278005595-0000	SERENITY PSYCHIATRY &

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00749041	C	10/19/2026	M/N	0020	DEP		$71.81	2026-278005618-0000	FERGUSON THERAPY
00749042	C	10/19/2026	Medical	0017	DEP		$36.00	2026-278005630-0000	EMILY WORSHAM
00749043	C	10/19/2026	Medical	0017	DEP		$103.28	2026-278005643-0000	MCBRIDE ORTHOPEDIC-
00749044	C	10/19/2026	Medical	0039	DEP		$116.93	2026-278005650-0000	R BRUCE PARKER MD
00749045	C	10/19/2026	Medical	0068	DEP		$255.54	2026-278005657-0000	EDMOND PEDIATRICS
00749046	C	10/19/2026	Medical	0018	DEP		$126.00	2026-278005735-0000	DELONG FAMILY
00749047	C	10/19/2026	Medical	SPEC	EMP		$268.73	2026-278005748-0000	MCBRIDE ORTHOPEDIC-
00749048	C	10/19/2026	Medical	0017	EMP		$34.66	2026-278005765-0000	ORTHO CENTRAL
00749049	C	10/19/2026	Medical	SPEC	EMP		$117.68	2026-278005781-0000	BRENT A BESON MD PC
00749050	C	10/19/2026	Medical	SPEC	EMP		$46.04	2026-278005845-0000	DAVID DUNCAN MD
00749051	C	10/19/2026	Medical	0010	DEP		$57.01	2026-278005857-0000	OPTIMAL HEALTH
00749052	C	10/19/2026	Medical	0010	DEP		$26.83	2026-278005868-0000	NORMAN PEDIATRIC
00749053	C	10/19/2026	Medical	0010	DEP		$81.59	2026-278005875-0000	PRIMARY CARE-NW NORMAN
00749054	C	10/19/2026	Medical	SPEC	EMP		$87.79	2026-278006056-0000	OHH PHYSICIANS LLC
00749055	C	10/19/2026	Medical	WELL	EMP		$77.33	2026-278006064-0000	NORMAN REGIONAL
00749056	C	10/19/2026	Medical	0090	DEP		$79.21	2026-278006080-0000	NRHS RADIOLOGY
00749057	C	10/19/2026	Medical	LAB3	DEP		$49.28	2026-278006101-0000	OPTIMAL HEALTH
00749058	C	10/19/2026	Medical	0010	EMP		$34.38	2026-278006136-0000	CLASSEN FAMILY PRACTICE
00749059	C	10/19/2026	Medical	0015	EMP		$18.00	2026-278006178-0000	DJO LLC
00749060	C	10/19/2026	Medical	0153	EMP		$81.00	2026-278006255-0000	CLASSEN URGENT CARE
00749061	C	10/19/2026	Medical	0153	DEP		$81.00	2026-278006256-0000	CLASSEN URGENT CARE
00749062	C	10/19/2026	Medical	0153	EMP		$81.00	2026-278006257-0000	CLASSEN URGENT CARE
00749063	C	10/19/2026	M/N	0020	DEP		$96.75	2026-278006340-0000	TALKSPACE
00749064	C	10/19/2026	Medical	0010	EMP		$59.99	2026-278006382-0000	CLASSEN FAMILY PRACTICE
00749065	C	10/19/2026	Medical	WELL	DEP		$485.03	2026-278006384-0000	NORMAN UROLOGY
00749066	C	10/19/2026	Medical	0068	DEP		$109.52	2026-278006385-0000	SUNRISE PEDIATRICS PLLC
00749067	C	10/19/2026	Medical	0187	EMP		$463.54	2026-278006399-0000	GI OF NORMAN
00749068	C	10/19/2026	Medical	SPEC	EMP		$92.11	2026-278006400-0000	GI OF NORMAN
00749069	C	10/19/2026	Medical	0017	EMP		$58.50	2026-278006412-0000	PTMS DBA PHYSICAL
00749070	C	10/19/2026	Medical	0080	EMP		$11.86	2026-278006435-0000	OKLAHOMA
00749071	C	10/19/2026	M/N	0020	DEP		$71.81	2026-278006503-0000	RESTORE BEHAVIORAL
00749072	C	10/19/2026	Medical	0039	EMP		$223.20	2026-278006532-0000	INTEGRIS MEDICAL GROUP

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00749073	C	10/19/2026	M/N	0020	DEP		$55.96	2026-278006667-0000	CANDACE NICOLE LEWIS
00749074	C	10/19/2026	Medical	0010	DEP		$111.02	2026-278006858-0000	MERCY CLINIC OKLAHOMA
00749075	C	10/19/2026	M/N	0020	DEP		$106.17	2026-278006863-0000	BALANCE WOMEN HEALTH
00749076	C	10/19/2026	Medical	SPEC	EMP		$81.86	2026-278007152-0000	SHO PROFESSIONAL
00749077	C	10/19/2026	Medical	SPEC	EMP		$57.01	2026-278007249-0000	EYE CARE SPECIALISTS OF
00749078	C	10/19/2026	Medical	0177	DEP		$64.38	2026-278007290-0000	LABORATORY CORPORATION
00749079	C	10/19/2026	Medical	0153	DEP		$81.00	2026-278007297-0000	CLASSEN URGENT CARE
00749080	C	10/19/2026	Medical	0153	DEP		$81.00	2026-278007298-0000	CLASSEN URGENT CARE
00749081	C	10/19/2026	Medical	0153	DEP		$81.00	2026-278007299-0000	CLASSEN URGENT CARE
00749082	C	10/19/2026	Medical	0004	DEP		$265.09	2026-279000348-0000	CHICKASAW NATION
00749083	C	10/19/2026	Medical	0072	EMP		$4,972.17	2026-279000423-0000	COMMUNITY HOSPITAL
00749084	C	10/19/2026	Medical	0004	EMP		$224.21	2026-279000528-0000	OKLAHOMA HEART HOSPITAL
00749085	C	10/19/2026	Medical	HING	EMP		$332.00	2026-279001120-0000	HINGE HEALTH INC.
00749086	C	10/19/2026	M/N	0020	DEP		$71.81	2026-280000035-0000	JOHN SWYERS
00749087	C	10/19/2026	Medical	0066	DEP		$1,117.04	2026-280000265-0000	MERCY HOSPITAL OKLAHOMA
00749088	C	10/19/2026	Medical	ERHS	EMP		$2,771.95	2026-280000324-0000	NORMAN REGIONAL
00749089	C	10/19/2026	Medical	0177	EMP		$55.53	2026-280000562-0000	DIAGNOSTIC LABORATORY
00749090	C	10/19/2026	Medical	WELL	DEP		$16.03	2026-280000564-0000	DIAGNOSTIC LABORATORY
00749091	C	10/19/2026	Medical	0153	DEP		$14.65	2026-280000580-0000	MEDICAL RESOURCE
00749092	C	10/19/2026	Medical	0010	DEP		$120.98	2026-280000784-0000	LAKESIDE PEDIATRICS PC
00749093	C	10/19/2026	Medical	0010	DEP		$120.98	2026-280000785-0000	LAKESIDE PEDIATRICS PC
00749094	C	10/19/2026	Medical	0010	DEP		$94.13	2026-280000831-0000	YOUR HEALTH WELLNESS
00749095	C	10/19/2026	Medical	0010	EMP		$187.65	2026-280000840-0000	HEALTHCARE EXPRESS LLP
00749096	C	10/19/2026	Medical	0047	EMP		$168.24	2026-280000856-0000	UROLOGY AFFILIATES OF
00749097	C	10/19/2026	Medical	0017	DEP		$36.00	2026-280000857-0000	EMILY WORSHAM
00749098	C	10/19/2026	Medical	SPEC	DEP		$118.83	2026-280000862-0000	INTEGRIS MEDICAL GROUP
00749099	C	10/19/2026	Medical	SPEC	DEP		$97.65	2026-280000873-0000	ENDOCRINOLOGY HEALTH
00749100	C	10/19/2026	M/N	0020	DEP		$71.81	2026-280000878-0000	RESTORE BEHAVIORAL
00749101	C	10/19/2026	Medical	0027	DEP		$19.04	2026-280000880-0000	OU HEALTH PARTNERS
00749102	C	10/19/2026	Medical	0010	DEP		$221.99	2026-280000881-0000	INTEGRIS MEDICAL GROUP
00749103	C	10/19/2026	Medical	0039	DEP		$185.14	2026-280000882-0000	INTEGRIS MEDICAL GROUP
00749104	C	10/19/2026	Medical	0080	EMP		$11.86	2026-280000886-0000	OKLAHOMA

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00749105	C	10/19/2026	Medical	0010	EMP		$42.61	2026-280000890-0000	TRI CITY FAMILY CARE
00749106	C	10/19/2026	Medical	0010	DEP		$57.01	2026-280000902-0000	SIMON WELLNESS LLC
00749107	C	10/19/2026	Medical	0177	DEP		$10.09	2026-280000912-0000	DIAGNOSTIC LABORATORY
00749108	C	10/19/2026	Medical	0177	EMP		$9.40	2026-280000913-0000	DIAGNOSTIC LABORATORY
00749109	C	10/19/2026	Medical	0177	EMP		$124.60	2026-280000915-0000	DIAGNOSTIC LABORATORY
00749110	C	10/19/2026	Medical	SPEC	DEP		$161.57	2026-280000921-0000	NORMAN UROLOGY
00749111	C	10/19/2026	Medical	0005	DEP		$1,994.83	2026-280000927-0000	SUMEETA M NANDA
00749112	C	10/19/2026	Medical	0017	DEP		$49.50	2026-280000976-0000	FYZICAL 73120, LLC
00749113	C	10/19/2026	Medical	0017	DEP		$49.50	2026-280000977-0000	FYZICAL 73120, LLC
00749114	C	10/19/2026	Medical	0010	DEP		$84.29	2026-280000989-0000	NANCY SATZLER MD PC
00749115	C	10/19/2026	Medical	0010	EMP		$35.88	2026-280001030-0000	MERCY VIRTUAL
00749116	C	10/19/2026	Medical	0010	EMP		$111.02	2026-280001033-0000	MERCY CLINIC OKLAHOMA
00749117	C	10/19/2026	Medical	0010	EMP		$317.89	2026-280001034-0000	MERCY CLINIC OKLAHOMA
00749118	C	10/19/2026	Medical	SUR2	EMP		$69.57	2026-280001035-0000	MERCY CLINIC OKLAHOMA
00749119	C	10/19/2026	Medical	SPEC	EMP		$247.69	2026-280001101-0000	INTEGRIS CARDIOVASCULAR
00749120	C	10/19/2026	M/N	0020	EMP		$71.81	2026-280001112-0000	JESSICA SMITH
00749121	C	10/19/2026	Medical	SPEC	DEP		$123.74	2026-280001145-0000	SCOTT C SIGLER MD PC
00749122	C	10/19/2026	Medical	0010	DEP		$81.59	2026-280001315-0000	THE PHYSICIANS GROUP LLC
00749123	C	10/19/2026	Medical	0010	DEP		$116.41	2026-280001322-0000	BALANCE WOMEN HEALTH
00749124	C	10/19/2026	M/N	0020	DEP		$106.17	2026-280001323-0000	BALANCE WOMEN HEALTH
00749125	C	10/19/2026	Medical	0010	DEP		$61.98	2026-280001498-0000	NORMAN OSTEOPATHIC
00749126	C	10/19/2026	Medical	0010	DEP		$81.59	2026-280001573-0000	PRIMARY CARE SOUTH OKC
00749127	C	10/19/2026	Medical	WELL	DEP		$198.46	2026-280001598-0000	OKCIC ANN ARBOR
00749128	C	10/19/2026	Medical	0039	DEP		$164.14	2026-280001630-0000	NORMAN PEDIATRIC
00749129	C	10/19/2026	Medical	0010	DEP		$190.66	2026-280001659-0000	PERINATAL CENTER OF
00749130	C	10/19/2026	M/N	0020	EMP		$71.81	2026-280001711-0000	INNER CIRCLE MENTAL
00749131	C	10/19/2026	Medical	0010	EMP		$66.66	2026-280001756-0000	CLASSEN FAMILY PRACTICE
00749132	C	10/19/2026	Medical	0090	DEP		$79.21	2026-280001817-0000	NRHS RADIOLOGY
00749133	C	10/19/2026	Medical	SPEC	DEP		$90.95	2026-280001839-0000	OKLAHOMA PEDIATRIC
00749134	C	10/19/2026	Medical	SPEC	DEP		$90.95	2026-280001840-0000	OKLAHOMA PEDIATRIC
00749135	C	10/19/2026	Medical	0331	EMP		$251.66	2026-280001845-0000	NEPHROLOGY AND
00749136	C	10/19/2026	Medical	0010	DEP		$79.59	2026-280001900-0000	SOUTHERN PLAINS MEDICAL

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00749137	C	10/19/2026	Medical	0015	EMP		$176.72	2026-280001913-0000	NORMAN REGIONAL
00749138	C	10/19/2026	Medical	0010	EMP		$233.31	2026-280001917-0000	INTEGRIS MEDICAL GROUP
00749139	C	10/19/2026	Medical	0080	EMP		$9.55	2026-280002038-0000	OKLAHOMA ALLERGY AND
00749140	C	10/19/2026	Medical	0080	DEP		$8.27	2026-280002039-0000	OKLAHOMA ALLERGY AND
00749141	C	10/19/2026	Medical	0080	DEP		$9.55	2026-280002040-0000	OKLAHOMA ALLERGY AND
00749142	C	10/19/2026	Medical	0010	DEP		$34.38	2026-280002074-0000	CLASSEN FAMILY PRACTICE
00749143	C	10/19/2026	Medical	0010	DEP		$66.28	2026-280002128-0000	CHICKASAW NATION
00749144	C	10/19/2026	Medical	0066	EMP		$75.82	2026-280002136-0000	OU HEALTH PARTNERS
00749145	C	10/19/2026	Medical	0027	EMP		$195.06	2026-280002137-0000	OU HEALTH PARTNERS
00749146	C	10/19/2026	Medical	DXL3	DEP		$233.42	2026-280002140-0000	IRHYTHM TECHNOLOGIES,
00749147	C	10/19/2026	Medical	0066	EMP		$290.27	2026-280002157-0000	OU HEALTH PARTNERS
00749148	C	10/19/2026	M/N	0020	EMP		$162.74	2026-280002171-0000	COUNSELING WITH A TWIST
00749149	C	10/19/2026	M/N	0020	EMP		$81.37	2026-280002174-0000	COUNSELING WITH A TWIST
00749150	C	10/19/2026	Medical	0010	DEP		$46.04	2026-280002210-0000	CRYSTAL N SPARLING MD
00749151	C	10/19/2026	Medical	0027	EMP		$209.23	2026-280002266-0000	NORMAN REGIONAL ER
00749152	C	10/19/2026	Medical	0010	EMP		$69.58	2026-280002278-0000	MERCY CLINIC OKLAHOMA
00749153	C	10/19/2026	Medical	0010	EMP		$111.02	2026-280002279-0000	MERCY CLINIC OKLAHOMA
00749154	C	10/19/2026	Medical	XRY3	EMP		$34.55	2026-280002281-0000	MERCY CLINIC OKLAHOMA
00749155	C	10/19/2026	Medical	0017	DEP		$60.40	2026-280002393-0000	ORTHO CENTRAL
00749156	C	10/19/2026	Medical	0010	DEP		$43.51	2026-280002408-0000	SUMMIT HEALTH AND
00749157	C	10/19/2026	Medical	SPEC	DEP		$138.42	2026-280002436-0000	OKLAHOMA
00749158	C	10/19/2026	Medical	SPEC	EMP		$37.13	2026-280002451-0000	DERMATOLOGY AND
00749159	C	10/19/2026	Medical	0010	DEP		$57.01	2026-280002454-0000	JWS MEDICAL, PLLC
00749160	C	10/19/2026	Medical	SPEC	DEP		$118.83	2026-280002521-0000	PEDIATRIC ENT OF
00749161	C	10/19/2026	Medical	SPEC	DEP		$68.72	2026-280002546-0000	ORTHO CENTRAL
00749162	C	10/19/2026	M/N	0020	DEP		$71.81	2026-280002690-0000	JOHN SWYERS
00749163	C	10/19/2026	Medical	DXL2	DEP		$144.26	2026-280002732-0000	EYE ASSOCIATES OF
00749164	C	10/19/2026	Medical	SPEC	DEP		$81.86	2026-280002808-0000	SOUTHWEST ORTHOPAEDIC
00749165	C	10/19/2026	M/N	0020	EMP		$149.51	2026-280002973-0000	RED DIRT MENTAL HEALTH,
00749166	C	10/19/2026	M/N	0020	EMP		$137.33	2026-280002974-0000	RED DIRT MENTAL HEALTH,
00749167	C	10/19/2026	M/N	0020	EMP		$154.53	2026-280002975-0000	RED DIRT MENTAL HEALTH,
00749168	C	10/19/2026	Medical	0010	EMP		$32.33	2026-280002983-0000	PREMIER HEALTHCARE

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00749169	C	10/19/2026	Medical	0010	DEP		$30.56	2026-280003009-0000	ORTHO PLUS HOLDINGS LLC
00749170	C	10/19/2026	Medical	0010	EMP		$32.33	2026-280003011-0000	ELITE WELLNESS PLLC SARA
00749171	C	10/19/2026	Medical	0028	EMP		$446.43	2026-280003054-0000	SLEEP REMEDIES
00749172	C	10/19/2026	Medical	0035	EMP		$212.86	2026-280003064-0000	OU HEALTH PARTNERS
00749173	C	10/19/2026	Medical	0009	EMP		$81.05	2026-280003067-0000	OU HEALTH PARTNERS
00749174	C	10/19/2026	Medical	DXL2	EMP		$83.04	2026-280003069-0000	OU HEALTH PARTNERS
00749175	C	10/19/2026	M/N	0020	DEP		$71.81	2026-280003150-0000	RESTORE BEHAVIORAL
00749176	C	10/19/2026	Medical	0011	EMP		$286.20	2026-280003238-0000	JOHN PAT SULLIVAN
00749177	C	10/19/2026	Medical	SPEC	DEP		$123.05	2026-280003241-0000	SOUTHWEST
00749178	C	10/19/2026	Medical	0010	DEP		$51.51	2026-280003245-0000	NORMAN PEDIATRIC
00749179	C	10/19/2026	Medical	0010	DEP		$54.97	2026-280003284-0000	SUNRISE PEDIATRICS PLLC
00749180	C	10/19/2026	Medical	SPEC	EMP		$99.15	2026-280003302-0000	NORMAN UROLOGY
00749181	C	10/19/2026	Medical	0010	DEP		$187.56	2026-280003387-0000	MERCY CLINIC OKLAHOMA
00749182	C	10/19/2026	Medical	0010	DEP		$69.58	2026-280003388-0000	MERCY CLINIC OKLAHOMA
00749183	C	10/19/2026	Medical	0010	EMP		$111.02	2026-280003389-0000	MERCY CLINIC OKLAHOMA
00749184	C	10/19/2026	Medical	0010	DEP		$92.34	2026-280003396-0000	SAINTS MEDICAL GROUP LLC
00749185	C	10/19/2026	Medical	SPEC	EMP		$153.99	2026-280003397-0000	SAINTS MEDICAL GROUP LLC
00749186	C	10/19/2026	Medical	0010	DEP		$92.34	2026-280003399-0000	SAINTS MEDICAL GROUP LLC
00749187	C	10/19/2026	Medical	0035	EMP		$467.21	2026-280003400-0000	SAINTS MEDICAL GROUP LLC
00749188	C	10/19/2026	Medical	0010	EMP		$123.36	2026-280003403-0000	MERCY CLINIC OKLAHOMA
00749189	C	10/19/2026	Medical	0018	DEP		$4.50	2026-280003483-0000	DELONG FAMILY
00749190	C	10/19/2026	Medical	DXL2	EMP		$64.70	2026-280003492-0000	LANCE LEDBETTER
00749191	C	10/19/2026	Medical	0047	DEP		$530.40	2026-280003493-0000	LANCE LEDBETTER
00749192	C	10/19/2026	Medical	SUR2	DEP		$96.05	2026-280003529-0000	ORTHO CENTRAL
00749193	C	10/19/2026	Medical	0177	EMP		$131.08	2026-280003551-0000	DIAGNOSTIC LABORATORY
00749194	C	10/19/2026	Medical	0010	DEP		$54.03	2026-280003572-0000	OBGYN CARE OF OKLAHOMA
00749195	C	10/19/2026	Misc	HCS	DEP		$190.00	2026-280004545-0000	HEALTH CHECK SCREENING
00749196	C	10/19/2026	Misc	HCS	DEP		$626.00	2026-280004548-0000	HEALTH CHECK SCREENING
00749197	C	10/19/2026	Misc	HCS	EMP		$315.00	2026-280004549-0000	HEALTH CHECK SCREENING
00749198	C	10/19/2026	Misc	HCS	EMP		$625.00	2026-280004550-0000	HEALTH CHECK SCREENING
00749199	C	10/19/2026	Misc	HCS	DEP		$626.00	2026-280004551-0000	HEALTH CHECK SCREENING
00749200	C	10/19/2026	Misc	HCS	DEP		$625.00	2026-281000001-0000	HEALTH CHECK SCREENING

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00749201	C	10/19/2026	Misc	HCS	DEP		$625.00	2026-281000002-0000	SPARKS, ANTHONY MD
00749202	C	10/19/2026	Medical	0035	EMP		$481.47	2026-281000254-0000	INTEGRIS HEALTH EDMOND
00749203	C	10/19/2026	Medical	0090	DEP		$176.00	2026-281000272-0000	NORMAN REGIONAL
00749204	C	10/19/2026	Medical	WELL	DEP		$534.00	2026-281000273-0000	NORMAN REGIONAL
00749205	C	10/19/2026	Medical	0010	EMP		$39.92	2026-281000534-0000	ABSENTEE SHAWNEE TRIBAL
00749206	C	10/19/2026	Medical	0027	EMP		$126.13	2026-281000588-0000	NORMAN REGIONAL ER
00749207	C	10/19/2026	Medical	0012	DEP		$15.69	2026-281000718-0000	NRHS RADIOLOGY
00749208	C	10/19/2026	Medical	0333	EMP		$96.06	2026-281000772-0000	VITACARE LLC
00749209	C	10/19/2026	Medical	SPEC	EMP		$118.83	2026-281000778-0000	INTEGRIS CARDIOVASCULAR
00749210	C	10/19/2026	Medical	0009	DEP		$114.44	2026-281000779-0000	METRO PHYSICIANS LLC
00749211	C	10/19/2026	Medical	0177	EMP		$55.09	2026-281000819-0000	DIAGNOSTIC LABORATORY
00749212	C	10/19/2026	Medical	WELL	DEP		$18.47	2026-281000821-0000	DIAGNOSTIC LABORATORY
00749213	C	10/19/2026	M/N	0020	DEP		$71.81	2026-281000826-0000	REBECCA STEWARD
00749214	C	10/19/2026	Medical	0153	DEP		$81.00	2026-281000836-0000	CLASSEN URGENT CARE
00749215	C	10/19/2026	M/N	0020	DEP		$71.81	2026-281001113-0000	MARY LUJAN
00749216	C	10/19/2026	Medical	0009	EMP		$293.03	2026-281001230-0000	INTEGRIS MEDICAL GROUP
00749217	C	10/19/2026	Medical	DXL2	EMP		$123.65	2026-281001231-0000	INTEGRIS MEDICAL GROUP
00749218	C	10/19/2026	Medical	WELL	DEP		$188.14	2026-281001232-0000	INTEGRIS MEDICAL GROUP
00749219	C	10/19/2026	Medical	0010	DEP		$74.96	2026-281001233-0000	INTEGRIS MEDICAL GROUP
00749220	C	10/19/2026	Medical	0035	EMP		$17.14	2026-281001282-0000	OU HEALTH PARTNERS
00749221	C	10/19/2026	Medical	0027	EMP		$351.05	2026-281001284-0000	OU HEALTH PARTNERS
00749222	C	10/19/2026	Medical	0009	EMP		$351.05	2026-281001285-0000	OU HEALTH PARTNERS
00749223	C	10/19/2026	Medical	0076	DEP		$65.00	2026-281001316-0000	QUEST PEDIATRIC THERAPY
00749224	C	10/19/2026	Medical	SPEC	DEP		$55.93	2026-281001332-0000	YAOHAN LAM DERMATOLOGY
00749225	C	10/19/2026	Medical	0047	EMP		$238.96	2026-281001373-0000	HPI PHYSICIANS LLC
00749226	C	10/19/2026	Medical	0010	DEP		$171.37	2026-281001403-0000	WARREN CLINIC
00749227	C	10/19/2026	Medical	SPEC	DEP		$117.68	2026-281001535-0000	NEUROSURIGICAL SERVICES
00749228	C	10/19/2026	Medical	0010	EMP		$60.69	2026-281001557-0000	SAINTS MEDICAL GROUP LLC
00749229	C	10/19/2026	Medical	0009	EMP		$47.68	2026-281001562-0000	SAINTS MEDICAL GROUP LLC
00749230	C	10/19/2026	Medical	SPEC	EMP		$74.12	2026-281001576-0000	OHH PHYSICIANS LLC
00749231	C	10/19/2026	Medical	SPEC	EMP		$58.98	2026-281001579-0000	OHH PHYSICIANS LLC
00749232	C	10/19/2026	Medical	0035	DEP		$40.45	2026-281001580-0000	OHH PHYSICIANS LLC

City of Moore (70009)

First Fidelity Bank

Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749233	C	10/19/2026	Medical	0010	DEP		$32.33	2026-281001661-0000	BOBBY JACOBS MD
00749234	C	10/19/2026	Medical	SPEC	EMP		$46.04	2026-281001663-0000	DAVID DUNCAN MD
00749235	C	10/19/2026	M/N	0020	EMP		$88.76	2026-281001727-0000	RED DIRT MENTAL HEALTH,
00749236	C	10/19/2026	M/N	0020	EMP		$89.63	2026-281001741-0000	BRIAN ANDERSON
00749237	C	10/19/2026	Medical	0073	DEP		$526.72	2026-282000406-0000	MERCY CLINIC OKLAHOMA
00749238	C	10/19/2026	Medical	0153	DEP		$56.00	2026-282000742-0000	MEDICAL RESOURCE
00749239	C	10/19/2026	Medical	0009	EMP		$351.05	2026-282000854-0000	OU HEALTH PARTNERS
00749240	C	10/19/2026	Medical	0009	EMP		$351.05	2026-282000923-0000	OU HEALTH PARTNERS
00749241	C	10/19/2026	M/N	0020	EMP		$81.37	2026-282000964-0000	CRYSTAL PITTS
00749242	C	10/19/2026	Medical	0076	DEP		$36.00	2026-282001057-0000	COMPLETE REHAB LLC
00749243	C	10/19/2026	Medical	0177	EMP		$60.47	2026-282001356-0000	DIAGNOSTIC LABORATORY
00749244	C	10/19/2026	Medical	0177	DEP		$62.22	2026-282001357-0000	DIAGNOSTIC LABORATORY
00749245	C	10/19/2026	Medical	0028	EMP		$502.46	2026-282001468-0000	NORMAN REGIONAL
00749246	C	10/19/2026	Medical	0039	DEP		$173.82	2026-282001470-0000	INTEGRIS MEDICAL GROUP
00749247	C	10/19/2026	Medical	DXL3	DEP		$95.62	2026-282001493-0000	NOURISH
00749248	C	10/19/2026	Medical	0027	DEP		$98.06	2026-282001511-0000	OKLAHOMA RADIOLOGY
00749249	C	10/19/2026	Medical	0035	DEP		$127.84	2026-282001521-0000	RADIOLOGY CONSULTANTS
00749250	C	10/19/2026	Medical	0028	EMP		$100.77	2026-282001525-0000	INOGEN INC
00749251	C	10/19/2026	Medical	0028	EMP		$80.41	2026-282001526-0000	INTEGRIS MEDICAL SUPPLY
00749252	C	10/19/2026	Medical	DXL3	EMP		$3,532.99	2026-282001532-0000	FLEXCARE INFUSION
00749253	C	10/19/2026	Medical	0028	EMP		$983.15	2026-282001980-0000	HCIPS PURCELL
00749254	C	10/19/2026	Medical	ERHS	EMP		$1,330.42	2026-282002068-0000	OKLAHOMA HEART HOSPITAL
00749255	C	10/19/2026	Medical	0004	DEP		$1,107.60	2026-282002074-0000	OKLAHOMA HEART HOSPITAL
00749256	C	10/19/2026	Medical	0004	DEP		$134.15	2026-282002075-0000	OKLAHOMA HEART HOSPITAL
00749257	C	10/19/2026	Medical	COB	DEP		$194.08	2026-285000018-0000	HEARTS FOR HEARING
00749258	C	10/19/2026	Medical	0028	EMP		$505.60	2026-285000225-0000	HCIPS PURCELL
00749259	C	10/19/2026	Medical	0028	EMP		$140.45	2026-285000230-0000	HCIPS PURCELL
00749260	C	10/19/2026	Medical	0004	EMP		$2,248.20	2026-285000350-0000	INTEGRIS SOUTHWEST
00749261	C	10/19/2026	Medical	ERHS	DEP		$2,090.70	2026-285000477-0000	MERCY HOSPITAL OKLAHOMA
00749262	C	10/19/2026	Medical	0028	EMP		$134.83	2026-285000519-0000	HCIPS PURCELL
00749263	C	10/19/2026	Medical	0004	EMP		$195.31	2026-285000543-0000	OKLAHOMA HEART HOSPITAL
00749264	C	10/19/2026	Medical	DXL2	EMP		$84.55	2026-285001046-0000	NORMAN VISION CLINIC

City of Moore (70009)

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Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749265	C	10/19/2026	Medical	0073	DEP		$79.00	2026-285001047-0000	TOTAL WELLNESS
00749266	C	10/19/2026	Medical	OT	DEP		$63.00	2026-285001050-0000	HOLLAND PEDIATRIC
00749267	C	10/19/2026	M/N	0020	EMP		$71.81	2026-285001051-0000	STEPHANIE WANGLER
00749268	C	10/19/2026	M/N	0020	DEP		$52.92	2026-285001052-0000	RESTORE BEHAVIORAL
00749269	C	10/19/2026	Medical	0010	EMP		$79.82	2026-285001053-0000	OU HEALTH PARTNERS
00749270	C	10/19/2026	Medical	0010	EMP		$59.99	2026-285001054-0000	CLASSEN FAMILY PRACTICE
00749271	C	10/19/2026	Medical	0010	EMP		$81.59	2026-285001055-0000	THE PHYSICIANS GROUP LLC
00749272	C	10/19/2026	M/N	0020	EMP		$81.37	2026-285001058-0000	COUNSELING WITH A TWIST
00749273	C	10/19/2026	Medical	0010	DEP		$46.74	2026-285001061-0000	THE PHYSICIANS GROUP LLC
00749274	C	10/19/2026	Medical	SPEC	DEP		$57.01	2026-285001062-0000	SOUTHWESTERN
00749275	C	10/19/2026	Medical	0068	DEP		$116.18	2026-285001064-0000	NORTHSIDE PEDIATRIC
00749276	C	10/19/2026	Medical	0177	EMP		$33.75	2026-285001067-0000	QUEST DIAGNOSTICS LENEXA
00749277	C	10/19/2026	M/N	0020	DEP		$71.81	2026-285001251-0000	HALEY NUNN
00749278	C	10/19/2026	Medical	0177	EMP		$5.37	2026-285001272-0000	LABORATORY CORPORATION
00749279	C	10/19/2026	Medical	0017	DEP		$49.50	2026-285001317-0000	FYZICAL 73120, LLC
00749280	C	10/19/2026	Medical	0017	DEP		$49.50	2026-285001318-0000	FYZICAL 73120, LLC
00749281	C	10/19/2026	Medical	0010	DEP		$39.41	2026-285001355-0000	OHH PHYSICIANS LLC
00749282	C	10/19/2026	Medical	0035	DEP		$117.82	2026-285001357-0000	OHH PHYSICIANS LLC
00749283	C	10/19/2026	Medical	0177	EMP		$2,000.00	2026-285001365-0000	LABCORP GENETICS INC
00749284	C	10/19/2026	Medical	SPEC	EMP		$71.92	2026-285001444-0000	KIDNEY SPECIALISTS OF
00749285	C	10/19/2026	Medical	SPEC	EMP		$20.73	2026-285001450-0000	NRHS NEUROSURGERY
00749286	C	10/19/2026	Medical	0027	EMP		$78.60	2026-285001493-0000	NRHS RADIOLOGY
00749287	C	10/19/2026	Medical	0027	EMP		$9.86	2026-285001528-0000	NRHS RADIOLOGY
00749288	C	10/19/2026	Medical	0012	EMP		$16.44	2026-285001610-0000	INTEGRIS MEDICAL GROUP
00749289	C	10/19/2026	Medical	0012	EMP		$16.44	2026-285001612-0000	INTEGRIS MEDICAL GROUP
00749290	C	10/19/2026	Medical	0009	EMP		$452.61	2026-285001615-0000	INTEGRIS MEDICAL GROUP
00749291	C	10/19/2026	Medical	0009	EMP		$653.28	2026-285001616-0000	INTEGRIS MEDICAL GROUP
00749292	C	10/19/2026	Medical	SPEC	EMP		$123.83	2026-285001645-0000	SPINE SURGERY ASSOCIATES
00749293	C	10/19/2026	M/N	0020	DEP		$55.96	2026-285001740-0000	CANDACE NICOLE LEWIS
00749294	C	10/19/2026	Medical	0153	EMP		$59.18	2026-285001822-0000	EDMOND URGENT CARE INC
00749295	C	10/19/2026	Medical	0010	EMP		$293.55	2026-285001930-0000	ST EDWARD MERCY CLINIC
00749296	C	10/19/2026	M/N	0020	DEP		$55.96	2026-285001969-0000	INNER CIRCLE MENTAL

City of Moore (70009)

First Fidelity Bank

Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749297	C	10/19/2026	Medical	SPEC	DEP		$134.95	2026-285002061-0000	KUYKENDALL DERMATOLOGY
00749298	C	10/19/2026	Medical	0010	EMP		$133.14	2026-285002062-0000	TOTAL HEALTHCARE
00749299	C	10/19/2026	Medical	0177	EMP		$9.40	2026-285002078-0000	DIAGNOSTIC LABORATORY
00749300	C	10/19/2026	Medical	0177	DEP		$14.96	2026-285002079-0000	DIAGNOSTIC LABORATORY
00749301	C	10/19/2026	Medical	0177	EMP		$11.20	2026-285002096-0000	DIAGNOSTIC LABORATORY
00749302	C	10/19/2026	Medical	0177	DEP		$2.99	2026-285002113-0000	NORMAN REGIONAL
00749303	C	10/19/2026	Medical	0027	EMP		$13.29	2026-285002114-0000	OHH PHYSICIANS LLC
00749304	C	10/19/2026	Medical	0027	EMP		$7.50	2026-285002147-0000	OKLAHOMA RADIOLOGY
00749305	C	10/19/2026	Medical	WELL	DEP		$27.61	2026-285002151-0000	HEARTS FOR HEARING
00749306	C	10/19/2026	M/N	0020	DEP		$239.14	2026-285002153-0000	BALANCE WOMEN HEALTH
00749307	C	10/19/2026	Medical	0010	DEP		$199.89	2026-285002155-0000	BALANCE WOMEN HEALTH
00749308	C	10/19/2026	M/N	0020	DEP		$161.44	2026-285002188-0000	CORE COUNSELING LLC
00749309	C	10/19/2026	M/N	0020	DEP		$71.81	2026-285002189-0000	CORE COUNSELING LLC
00749310	C	10/19/2026	M/N	0020	EMP		$71.81	2026-285002190-0000	CORE COUNSELING LLC
00749311	C	10/19/2026	Medical	0066	EMP		$119.21	2026-285002249-0000	INTEGRIS MEDICAL GROUP
00749312	C	10/19/2026	Medical	0035	EMP		$72.93	2026-285002250-0000	INTEGRIS MEDICAL GROUP
00749313	C	10/19/2026	Medical	LAB3	DEP		$2.70	2026-285002251-0000	INTEGRIS MEDICAL GROUP
00749314	C	10/19/2026	Medical	0009	EMP		$104.69	2026-285002252-0000	INTEGRIS MEDICAL GROUP
00749315	C	10/19/2026	Medical	0009	EMP		$154.98	2026-285002254-0000	INTEGRIS MEDICAL GROUP
00749316	C	10/19/2026	M/N	0020	DEP		$450.15	2026-285002257-0000	CORNERSTONE BEHAVIORAL
00749317	C	10/19/2026	Medical	0039	EMP		$149.22	2026-285002369-0000	NORMAN NEUROSCIENCE
00749318	C	10/19/2026	Medical	0153	EMP		$66.83	2026-285002416-0000	CLASSEN URGENT CARE
00749319	C	10/19/2026	Medical	0009	EMP		$163.70	2026-285002556-0000	OU HEALTH PARTNERS
00749320	C	10/19/2026	Medical	0009	EMP		$443.90	2026-285002557-0000	INTEGRIS MEDICAL GROUP
00749321	C	10/19/2026	Medical	0009	EMP		$163.70	2026-285002559-0000	OU HEALTH PARTNERS
00749322	C	10/19/2026	Medical	0010	DEP		$75.86	2026-285002719-0000	NORMAN PEDIATRIC
00749323	C	10/19/2026	Medical	0068	DEP		$198.23	2026-285002721-0000	NORMAN PEDIATRIC
00749324	C	10/19/2026	Medical	0080	EMP		$11.86	2026-285002781-0000	OKLAHOMA
00749325	C	10/19/2026	Medical	SPEC	DEP		$389.80	2026-285002783-0000	OKLAHOMA ALLERGY AND
00749326	C	10/19/2026	Medical	0080	DEP		$9.55	2026-285002784-0000	OKLAHOMA ALLERGY AND
00749327	C	10/19/2026	Medical	0010	EMP		$76.89	2026-285002860-0000	AGELESS RESTORATION LLC
00749328	C	10/19/2026	Medical	0010	DEP		$140.90	2026-285002861-0000	AGELESS RESTORATION LLC

City of Moore (70009)

First Fidelity Bank

Reporting From 10/16/2026 Thru 10/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749329	C	10/19/2026	Medical	SPEC	DEP		$145.16	2026-285002902-0000	SAINTS MEDICAL GROUP LLC
00749330	C	10/19/2026	Medical	XRY2	EMP		$40.17	2026-285002903-0000	ST EDWARD MERCY CLINIC
00749331	C	10/19/2026	Medical	0039	DEP		$115.33	2026-285002907-0000	CLASSEN FAMILY PRACTICE
00749332	C	10/19/2026	Medical	0068	DEP		$133.54	2026-285002952-0000	AKY MD LLC DBA JUST KIDS
00749333	C	10/19/2026	Medical	0017	DEP		$36.00	2026-285002981-0000	EMILY WORSHAM
00749334	C	10/19/2026	Medical	DXL2	DEP		$146.46	2026-285002988-0000	R BRUCE PARKER MD
00749335	C	10/19/2026	Medical	0018	DEP		$4.50	2026-285003002-0000	DELONG FAMILY
00749336	C	10/19/2026	Medical	SPEC	EMP		$101.99	2026-285003007-0000	OKLAHOMA SLEEP LUNG AND
00749337	C	10/19/2026	Medical	SPEC	DEP		$58.58	2026-285003017-0000	OKLAHOMA ALLERGY AND
00749338	C	10/19/2026	Medical	0080	DEP		$9.55	2026-285003018-0000	OKLAHOMA ALLERGY AND
00749339	C	10/19/2026	Medical	0010	DEP		$91.97	2026-285003049-0000	SAINTS MEDICAL GROUP LLC
00749340	C	10/19/2026	Medical	0073	DEP		$198.30	2026-285003074-0000	EDMOND PEDIATRICS
00749341	C	10/19/2026	Medical	WELL	DEP		$46.45	2026-285003147-0000	DIAGNOSTIC LABORATORY
00749342	C	10/19/2026	Medical	0009	EMP		$163.70	2026-285003377-0000	OU HEALTH PARTNERS
00749343	C	10/19/2026	Medical	0017	DEP		$60.40	2026-285003595-0000	ORTHO CENTRAL

Reporting From 10/16/2026 Thru 10/19/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 459 Checks Paid: $122,720.24
Total of 459 Payments: $122,720.24
Reserve Income: $0.00

Total of 0 EFT Paid: $0.00

Total of 1 Adjustments: ($15.00)

**** END OF REPORT ****

Chk. No.	Chk./EFT	Chk. Dt.	Type Exp.	Emp./Dep.	Over Spec	Chk. Amt.	Payee
749344	C	10/19/2026	Medical	EMP	SPEC	$771.00	UCSF MEDICAL CENTER
749345	C	10/19/2026	Medical	EMP	SPEC	$569.00	UCSF MEDICAL CENTER
749346	C	10/19/2026	Medical	EMP	SPEC	$1,567.00	MEDICAL GROUP BUSINESS SERVICE
749347	C	10/19/2026	Medical	EMP	SPEC	$1,774.50	MEDICAL GROUP BUSINESS SERVICE
749348	C	10/19/2026	Medical	EMP	SPEC	$2,256.00	MEDICAL GROUP BUSINESS SERVICE
749349	C	10/19/2026	Medical	EMP	SPEC	$1,803.00	MEDICAL GROUP BUSINESS SERVICE
749350	C	10/19/2026	Medical	EMP	SPEC	$26.54	MEDICAL GROUP BUSINESS SERVICE
749351	C	10/19/2026	Medical	EMP	SPEC	$6.00	MEDICAL GROUP BUSINESS SERVICE
					TOTAL:	$8,773.04	

CONSOLIDATED
BENEFITS RESOURCES, L.L.C.

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	09/23/2026 09/23/2026	158712	$0.00	
		Hanson, Gary 2050001160	HPC Holdings, LLC Physician	06/05/2025 06/05/2025	158712	$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	10/11/2026 10/17/2026	158712	$0.00	
		Total By - Method Desc: 3			**Total for Method Desc:**	**$0.00**	**$0.00**

CONSOLIDATED
BENEFITS RESOURCES, L.L.C.

Check Register

City of Moore

Method Desc	Check Date	Claim # / Claimant Name	Payee / Payment Type	Service From / Service To	Run ID	Amount	Check #
Check							
	10/15/2026	Celaya Carlos, Miguel 2050001420	CentraLink LLC Medical	04/02/2026 04/02/2026	158712	$62.50	309155
	10/15/2026	Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation Physician	09/29/2026 09/29/2026	158712	$76.38	309156
	10/15/2026	Stoudemire, Naviah 2050001471	NORMAN REGIONAL HOSPITAL Transportation / Ambulance / etc.	07/04/2026 07/04/2026	158712	$938.79	309157
	10/15/2026	Holland, Caleb 2050001455	NORMAN REGIONAL HOSPITAL Hospital - Outpatient	07/22/2026 07/27/2026	158712	$5,333.44	309158
	10/15/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	09/29/2026 09/29/2026	158712	$264.00	309159
	10/15/2026	Juanes, Oliveah 2050001510	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	10/14/2026 10/14/2026	158712	$2.00	309160
	10/15/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	09/29/2026 09/29/2026	158712	$285.07	309161
	10/15/2026	Torres, David 2050001367	WALKER FERGUSON & FERGUSON Legal	09/09/2026 09/23/2026	158712	$768.00	309162
	10/15/2026	Colston, Monroe 2050001383	WALKER FERGUSON & FERGUSON Legal	09/04/2026 09/25/2026	158712	$182.00	309163
	10/15/2026	Colston, Monroe 2050001385	WALKER FERGUSON & FERGUSON Legal	09/04/2026 09/25/2026	158712	$182.00	309164

Total By - Method Desc:	**10**	**Total for Method Desc:**	**$8,094.18** **$8,094.18**
Total Number of Checks:	**13**	**Total Amount:**	**$8,094.18** **$8,094.18**

CONSOLIDATED
BENEFITS RESOURCES, L.L.C.

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	10/10/2026 10/10/2026	158820		$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	10/18/2026 10/24/2026	158820		$0.00	
		Total By - Method Desc: 2				**Total for Method Desc:**	**$0.00**	**$0.00**

CONSOLIDATED
BENEFITS RESOURCES, L.L.C.

Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	10/22/2026	Combined Combined	CentraLink LLC Medical	09/11/2026 09/11/2026	158820	$317.59	309165
	10/22/2026	Perkins, DAnthony 2050001346	OSSO-NORTH LOCATION Physician	04/15/2026 04/15/2026	158820	$527.39	309166
	10/22/2026	Lockett, Ernest 2050001324	GABRIEL MARSH PITMAN DO Physician	08/25/2026 08/25/2026	158820	$805.77	309167
	10/22/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	10/10/2026 10/10/2026	158820	$561.30	309168
	10/22/2026	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	10/21/2026 10/21/2026	158820	$4.00	309169
	10/22/2026	LEONARD, MICHAEL 022050000202	Western Oklahoma Pain Specialists, LLC Physician	09/11/2026 09/11/2026	158820	$263.90	309170
	10/22/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	10/10/2026 10/10/2026	158820	$228.86	309171
	10/22/2026	Garbani, Cody 2050001322	WALKER FERGUSON & FERGUSON Legal	09/08/2026 09/24/2026	158820	$224.00	309172
	10/22/2026	Elmore, Jeffery 2050001463	WALKER FERGUSON & FERGUSON Legal	09/03/2026 09/29/2026	158820	$294.00	309173
	10/22/2026	Elmore, Jeffery 2050001433	WALKER FERGUSON & FERGUSON Legal	09/03/2026 09/30/2026	158820	$525.00	309174
	10/22/2026	Perkins, DAnthony 2050001346	WALKER FERGUSON & FERGUSON Legal	09/22/2026 09/23/2026	158820	$108.00	309175
	10/22/2026	Colston, Monroe 2050001387	WALKER FERGUSON & FERGUSON Legal	09/04/2026 09/08/2026	158820	$56.00	309176

CONSOLIDATED
BENEFITS RESOURCES, L.L.C.

Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID		Amount	Check #
Check								
	10/22/2026	Lewis, Jeremy 2050001323	WALKER FERGUSON & FERGUSON Legal	09/28/2026 09/29/2026	158820		$112.00	309177
	10/22/2026	Lockett, Ernest 2050001324	WALKER FERGUSON & FERGUSON Legal	09/02/2026 09/30/2026	158820		$874.25	309178
						Total for Method Desc:	**$4,902.06**	**$4,902.06**
		Total By - Method Desc: 14				**Total Amount:**	**$4,902.06**	**$4,902.06**
		Total Number of Checks: 16						

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA, THE MOORE ECONOMIC DEVELOPMENT AUTHORITY, CITY OF MOORE, STATE OF OKLAHOMA, MET IN ITS SPECIAL SESSION AT THE MOORE CITY HALL, 301 N BROADWAY AVENUE, MOORE, OKLAHOMA, AT 6:30 P.M. ON THE 2ND DAY OF NOVEMBER, 2026.

PRESENT:

ABSENT:

THEREUPON, a resolution was introduced by the Chair and the title read. Trustee _____ moved passage of the resolution and Trustee _____ seconded the motion. The motion carrying with it the approval of said resolution was approved by the following vote:

AYE:
NAY:

The resolution so approved was as follows:

RESOLUTION NO. 31(26)

A RESOLUTION AUTHORIZING AND APPROVING THE INCURRING OF INDEBTEDNESS BY THE MOORE ECONOMIC DEVELOPMENT AUTHORITY (HEREIN "MEDA") BY THE BORROWING OF FUNDS FROM AND HELD BY THE CLEVELAND COUNTY INDUSTRIAL AUTHORITY (HEREIN "CCIA"), SAID BORROWING TO BE ACCOMPLISHED BY THE ISSUANCE OF A NOTE OR OTHER EVIDENCES OF INDEBTEDNESS BY MEDA IN ONE OR MORE SERIES, ON A TAXABLE OR TAX-EXEMPT BASIS, AT A PREMIUM OR DISCOUNT, IN A TOTAL AGGREGATE PRINCIPAL PAR AMOUNT NOT TO EXCEED THREE MILLION, FIVE HUNDRED THOUSAND DOLLARS ($3,500,000), ALL TO PROVIDE FUNDS FOR CERTAIN PUBLIC INFRASTRUCTURE AND IMPROVEMENTS TO BE MADE BY MEDA OR THE CITY OF MOORE, OKLAHOMA, AS PART OF THE IMPLEMENTATION OF THE PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN; WAIVING COMPETITIVE BIDDING IN REGARD TO THE SALE OF SAID NOTE; ESTABLISH A RESERVE FUND, IF ANY, CAPITALIZE INTEREST, IF ANY, AND PAY COSTS OF ISSUANCE; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS IN CONNECTION THEREWITH WHICH MAY INCLUDE, BUT IS NOT LIMITED TO, A GENERAL NOTE INDENTURE, A SUPPLEMENTAL NOTE INDENTURE, A LOAN AGREEMENT, A PLEDGE AND SECURITY AGREEMENT, A NOTE, ACCOUNT CONTROL AGREEMENTS, AND CERTIFICATES AND ORDERS AS DEEMED NECESSARY; AUTHORIZING THE CHAIR OF MEDA, THE OFFICIALS OF THE CITY OF MOORE AND THE PROFESSIONALS ENGAGED TO DETERMINE THE FINAL TERMS AND CONDITIONS OF THE LOAN; AND THE TAKING OF OTHER ACTION WITH RESPECT THERETO.

WHEREAS, the Moore Economic Development Authority (herein "MEDA"), a public trust, has been created by a trust indenture for the use and benefit of the City of Moore, Cleveland County, Oklahoma, (the "City"), under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2021, Sections 176-180.4, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma (collectively, the "Act"); and

WHEREAS, MEDA deems it necessary, advisable, and in the public interest to incur indebtedness by borrowing funds from and held by the Cleveland County Industrial Authority (herein "CCIA"), a public trust, created by a trust indenture for the use and benefit of the County of Cleveland, Oklahoma (the "County"), under authority of and pursuant to the Act, to provide financing for certain public infrastructure and improvements to be made by MEDA or the City, as part of the implementation of the Project Vernors Economic Development Project Plan (the "Project"); and

WHEREAS, MEDA proposes to borrow funds from CCIA in a total aggregate principal par amount Three Million, Five Hundred Thousand Dollars ($3,500,000), with such borrowing to be evidenced by the issuance and delivery by MEDA of its note or other evidences of indebtedness (the "Note"), in one or more series, on a taxable or tax-exempt basis, at a premium or discount; and

WHEREAS, the proceeds of the borrowing will be used to provide funds for certain public infrastructure and improvements to be made by MEDA or the City as part of the implementation of the Project, and to establish a reserve fund, if any, capitalize interest, if any, and pay costs of issuance related to the financing; and

WHEREAS, the Trustees of MEDA deem it necessary and advisable to authorize and approve the incurring of indebtedness, the borrowing of funds from CCIA, the issuance and delivery of the Note, and the execution and delivery of the documents necessary or appropriate to effectuate the financing; and

WHEREAS, MEDA desires to authorize the Chair of MEDA, the officials of the City of Moore and the professionals engaged in connection with the financing to determine the final terms and conditions of the loan, consistent with this Resolution; and

WHEREAS, the Trustees of MEDA deem it necessary and advisable to waive competitive bidding in connection with the sale of the Note to the extent permitted by applicable law.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY:

SECTION 1. The incurring of indebtedness by MEDA through the borrowing of funds from and held by CCIA, to be evidenced by the issuance and delivery by MEDA of its Note to CCIA, in one or more series, on a taxable or tax-exempt basis, at a premium or discount, in a total

aggregate principal par amount not to exceed Three Million, Five Hundred Thousand Dollars ($3,500,000), for the purpose of providing funds for certain public infrastructure and improvements to be made by MEDA or the City as part of the implementation of the Project, and to provide for the establishment of a reserve fund, if any, the capitalization of interest, if any, and the payment of costs of issuance related thereto, are hereby authorized and approved.

SECTION 2. The borrowing of funds from CCIA and the issuance and delivery of the Note are hereby authorized and approved. Pursuant to 60 O.S. § 176(G), competitive bidding in connection with the sale of the Note is hereby waived.

SECTION 3. The Chair of MEDA, the officials of the City of Moore, and the professionals engaged in connection with the financing are hereby authorized to determine the final terms and conditions of the loan and the related financing documents, consistent with this Resolution and applicable law.

SECTION 4. The Chair, Vice-Chair, Secretary, Assistant Secretary, and other duly authorized officers of MEDA (collectively, the "Officers") are hereby authorized and directed, on behalf of MEDA, to negotiate, approve, execute, and deliver the Note, a loan agreement, and such other agreements, instruments, certificates, and documents as may be necessary or appropriate to effectuate the borrowing from CCIA and the financing of the Project. The Officers are further authorized to approve the final terms of the Note and related financing documents consistent with this Resolution.

SECTION 5. The Officers are hereby authorized and directed, for and on behalf of MEDA, with the advice of counsel, to prepare, negotiate, determine the form and substance of, execute, attest, and deliver any general note indenture, supplemental note indenture, loan agreement, pledge and security agreement, account control agreements, certificates, orders, and any other agreements, instruments, or documents deemed necessary or appropriate in connection with the borrowing from CCIA and the implementation of the Project.

SECTION 6. The Officers are hereby authorized and directed to select and retain such professionals as may be necessary or appropriate to effectuate the financing authorized herein, including a trustee bank, if any, and to execute any agreements necessary for such professional services. The Officers are further authorized to take all actions necessary or appropriate to receive and apply the proceeds of the loan for the purposes authorized herein and to execute, record, and file any financing statements or security instruments deemed necessary or appropriate in connection with the transaction.

SECTION 7. The Officers are hereby authorized and directed to take all other actions and execute all other documents necessary or appropriate to carry out the intent and purposes of this Resolution and to consummate the transaction contemplated hereby.

SECTION 8. This Resolution shall become effective immediately upon its adoption.

[***Remainder of page left blank intentionally***]

THIS RESOLUTION PASSED AND APPROVED THIS 2ND DAY OF NOVEMBER, 2026.

MOORE ECONOMIC DEVELOPMENT AUTHORITY

_____
_____, Chair

(SEAL)

ATTEST:

_____
Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Brian Miller, City Attorney

CERTIFICATE
OF
AUTHORITY ACTION

I, the undersigned, hereby certify that I am the duly and acting Secretary of the Moore Economic Development Authority.

I further certify that the Trustees of the Moore Economic Development Authority held a Special Meeting at 6:30 p.m. on November 2, 2026, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said Trustees at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Trustees present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved, and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 2ND DAY OF NOVEMBER, 2026.

MOORE ECONOMIC DEVELOPMENT AUTHORITY

(SEAL)

_____
Secretary