AGENDA FOR THE REGULAR MEETING OF THE MOORE CITY COUNCIL MOORE PUBLIC WORKS AUTHORITY THE MOORE RISK MANAGEMENT BOARD AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY NOVEMBER 16, 2026 – 6:30 P.M. 301 N. BROADWAY

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

1) **CALL TO ORDER**

A) Roll Call
B) Pledge of Allegiance

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

A) Receive and approve the minutes of the regular City Council meeting held November 2, 2026. **Page 4**
B) Receive and approve the minutes of the special Work Study Session held October 21, 2026. **Page 12**
C) Accept 1,807.88 sq. ft. of Permanent Roadway Easement from JWDL Properties, LLC for construction of the SW 19th Street, Broadway Avenue, Eastern Avenue Road Construction Project No. 22-01405, Parcel 7. **Page 15**
D) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of $6,708,625.69. **Page 27**

ACTION: _____

3) Receive presentation of the Land Development Code Analysis and Recommendations from White Smith Cousino ("WSC") for the Land Development Code Update project. **Community Development Page 74**

ACTION: _____

4) Consider approving an Agreement with Garver, LLC in the amount of $712,500 for professional engineering services for the Eastern Avenue 24-inch Transmission Line from NE 12th Street OKC Meter to the Eastern Avenue Pump Station and SE 19th Street, RFQ No. 2027-003. **Management Page 78**

ACTION: _____

5) Consider authorizing the purchase of two 2027 Harley-Davidson police motorcycles from Fort Thunder Harley-Davidson in the amount of $30,288 after trade-in. **Police Page 117**

ACTION: _____

6) Consider approval of a contract with Sheppard Concrete, LLC, in the amount of $47,200.25 for the Veterans Memorial Park Concrete Granite Beds Project as the lowest and most responsible quote. **Parks and Recreation Page 121**

ACTION: _____

7) Consider approving a transfer of $500,000 from the General Fund to the Reserve Fund. **Management**

ACTION: _____

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

8) CONSENT DOCKET:

A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held November 2, 2026.
B) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of $823,965.36. **Page 130**

ACTION: _____

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

9) CONSENT DOCKET:

A) Receive and approve the minutes of the regular Moore Risk Management meeting held November 2, 2026.
B) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of $111,369.94. **Page 138**

ACTION: _____

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

10) ROLL CALL

11) CONSENT DOCKET:

A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held October 19, 2026. **Page 161**

ACTION: _____

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

12) 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.

13) EXECUTIVE SESSION:

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

A) Discuss, consider, and if deemed appropriate, take possible action regarding pending Court Case No. CJ-2024-1531 filed in Cleveland County Court by Conner Beaittie against the City of Moore; and authorize legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore, as authorized by 25 Okla. Stat. § 307(B)(4).

B) Convene to Executive Session
C) Reconvene from Executive Session
D) Action

14) ADJOURNMENT

POSTED THIS 10TH DAY OF NOVEMBER 2026 AT 2:00 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT

MINUTES OF THE REGULAR MEETING OF THE MOORE CITY COUNCIL MOORE PUBLIC WORKS AUTHORITY MOORE RISK MANAGEMENT BOARD AND A SPECIAL MEETING OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY NOVEMBER 2, 2026 – 6:30 P.M.

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma, November 2, 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: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
ABSENT: None

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

Agenda Item Number 2 being:

CONSENT DOCKET:

A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD OCTOBER 19, 2026.
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.
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.
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.
E) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2026-2027 IN THE AMOUNT OF $5,287,274.43.

Councilman Williams moved to approve Consent Docket Items A-E, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 3 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.

Jeff Sabin, the attorney with Center of Economic Development Law and special counsel for the City of Moore addressed the item. Mr. Sabin advised that project plan public hearings were held April 20, 2026 and May 4, 2026. The Council approved Ordinance No. 1077(26) adopting the Project Plan that would govern three TIF Districts. The Project Plan provided for its creation and establishes boundaries for three separate increment districts. Two specifically associated with Project Vernors and one that will be along the I-35 frontage road. The ordinance adopting the project plan deferred the official date of creation, which is the date that that 25-year apportionment period can begin for each of the increment districts. Ordinance No. 1080(26) will establish the official creation date, kicks off that apportionment period, and provides notice for the County Assessor to determine the base assessed value for TIFs A and B which are specifically designed to support Project Vernor. It also helps provide a foundation for the items on the agenda dealing with the loan from the Cleveland County Industrial Authority to help pay for some of the project costs.

Councilman Williams moved to approve Ordinance No. 1080(26), second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 4 being:

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.

Brooks Mitchell, City Manager, stated that this financing arrangement has been discussed for several months as part of Project Vernor. Resolution No. 153(26) authorizes the Moore Economic Development Authority to borrow up to $3.5 million from the Cleveland County Industrial Authority for public infrastructure and improvements under the Project Plan. The intent is to fund street development, reimburse the developer for eligible costs, and repay debt service from TIF-generated ad valorem tax revenue. Mr. Mitchell indicated that Agenda Items 4 and 15 are companion items.

Councilwoman Griffith moved to adopt Resolution No. 153(26), second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 5 being:

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.

Brooks Mitchell, City Manager, stated that Terry Hawkins with Phillips Murrah P.C., who has been serving as the City's bond counsel, will be retiring at the end of the year, necessitating the City to hire another firm. Mr. Mitchell recommended Floyd & Driver PLLC, a respected firm out of Norman, Oklahoma, that does a lot of work for public entities in Cleveland County.

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

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

Agenda Item Number 6 being:

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.

Chad Denson, Assistant Community Development Director, advised that the applications are for the Mechanical and Fuel Gas Code Committee. The committee will provide technical review and recommendations regarding proposed 2024 Mechanical and Fuel Gas Codes. The committees provide industrial expertise and professional knowledge in evaluating proposed code changes. The committee members must have a valid Oklahoma contractor, journeyman or professional engineer license issued by the State of Oklahoma.

Councilman Williams asked how long the review might take. Mr. Denson expected to submit an ordinance approving the Codes by the end of the year. He stated that the State adopted the 2024 Mechanical and Fuel Gas Code on September 15, 2026.

Councilman Williams moved to appoint 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, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 7 being:

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.

Chad Denson, Assistant Community Development Director, advised that the Electrical Committee will review the 2023 National Electric Code. The applicants are electricians and are local to the area.

Councilwoman Griffith moved to appoint 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, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 8 being:

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.

Chad Denson, Assistant Community Development Director, advised that the item is another specialized committee for the Plumbing and Fuel Gas Code.

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

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

Agenda Item Number 9 being:

CONSIDER AUTHORIZING THE PARKS AND RECREATION DEPARTMENT TO SOLICIT BIDS FOR A YOUTH SOFTBALL LEAGUE/TOURNAMENTS PROVIDER FOR THE CITY OF MOORE.

Sue Wood, Parks and Recreation Director, requested authorization to solicit bids for a youth softball league and tournaments provider for the upcoming 2027 season at the Buck Thomas Softball Complex.

Councilwoman Hunt asked if there was a different provider previously. Ms. Wood indicated that the Moore Girls Softball Association ("MGSA") was the previous provider. Due to reporting issues staff is requesting to solicit bids for a new provider.

Councilman Williams moved to authorize the Parks and Recreation Department to solicit bids for a Youth Softball Leagues/Tournaments provider for the City of Moore, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 10 being:

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.

Sue Wood, Parks and Recreation Director, stated that bids were accepted for adaptive turf at the Buck Thomas Baseball Complex - Field 5 for use by the Courage Adaptive Program. Staff recommended awarding the bid to TGS Sports, LLC in the amount of $256,700 as the lowest bidder, with a 10% contingency for a total amount of $282,370.

Councilman Porter expressed his appreciation to Ms. Wood and her staff for bringing this project forward.

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

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

Agenda Item Number 11 being:

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.

Sue Wood, Parks and Recreation Director, advised that bids were accepted for annual slide maintenance at the Station Aquatic Center. The work includes applying a special coating to the slides as well as inspection and upkeep. Staff recommended awarding the bid to Raw Custom Coatings, LLC for a five-year contract in the amount of $96,383 as the low bidder.

Councilman Williams moved to award 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, second by Councilwoman Griffith. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:46 P.M.

Agenda Item Number 12 being:

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.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:46 P.M.

Agenda Item Number 13 being:

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.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE SPECIAL MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 6:47 P.M. WITH CHAIRMAN PORTER PRESIDING:

Agenda Item Number 14 being:

ROLL CALL

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

Agenda Item Number 15 being:

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.

Trustee Hunt moved to approve Resolution No. 31(26), second by Trustee Williams. Motion carried unanimously.

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

THE SPECIAL MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 6:49 P.M.

Agenda Item Number 16 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.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Councilman Porter expressed his appreciation to the City Manager and staff for attending the Town Hall Meetings held in each ward to present information regarding the November 3, 2026 election. He felt they did a great job and thanked them for taking time to attend the meetings.

Mayor Hamm thanked the Old Town Association for hosting Haunt Old Town on October 31, 2026. He stated it was another great event with a large turnout.

Mayor Hamm asked Deidre Ebrey, Assistant City Manager, to speak about the murals in the Old Town area. Ms. Ebrey advised that Council approved a $27,000 line item in the budget to assist the Old Town Merchant Association in beautifying and igniting interest in the Old Town area. In conjunction there was a recommendation from the City's consultants for public art to revitalize the area. She stated that a resident who has been a volunteer for three years with Plaza Walls in Oklahoma City offered her assistance. She is writing her doctoral dissertation on public art and its effect on the community. She stepped up and was very willing to take on the project with some assistance from staff. There were eight walls and one fence painted with murals by ten different artists. Two murals are not yet complete due to weather delays. Ms. Ebrey said she would print off information for the City Council regarding how well the artists were accepted in Moore and how enthusiastic the community has been. There is a page on the City's website with the location of the murals. She advised that staff will grow that page by featuring each artist and the story behind each mural. Ms. Ebrey noted that staff was unaware of the subject matter of each mural beforehand. She noted that in approximately three to six years the art will be painted over with

different murals. Councilman Williams suggested including in each year's budget funds to maintain the murals.

Mayor Hamm stated that several staff members attended the Moore Chamber of Commerce's 80th Anniversary Celebration held on October 29, 2026. He announced the Moore Police Department received the Chamber's "Best Team of the Year", and Deidre Ebrey was named "Citizen of the Year." He thanked all the City departments for the work that they do.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, thanked the Police Department for winning the "Best Team of the Year" award. They have been very active in the community and have built great relationships. It is good to see the community recognize all the good work that they do. He also congratulated Ms. Ebrey on receiving the Citizen of the Year award.

Mr. Mitchell asked whoever had been removing candidates' campaign signs to stop. He urged residents to vote in the November 3, 2026 election and noted that the City has two propositions on the ballot.

Agenda Item Number 17 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 6:59 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

MINUTES OF THE SPECIAL WORK STUDY SESSION HELD BY THE MOORE CITY COUNCIL OCTOBER 21, 2026 – 2:15 P.M. THE STATION AT CENTRAL PARK 700 S. BROADWAY, ROOM 2, MOORE, OKLAHOMA

The City Council of the City of Moore met at The Station at Central Park, 700 S. Broadway, Room 2, Moore, Oklahoma on October 21, 2026, at 2:15 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, Hunt, Williams, Clark, Hamm
ABSENT: Griffith, Web

OTHERS PRESENT: Congressman Cole, Central Oklahoma Field Representative Megan Hankins, and City Clerk Vanessa Kemp.

Agenda Item Number 2 being:

INFORMAL DIALOGUE AND INFORMATION EXCHANGE WITH CONGRESSMAN TOM COLE REGARDING WASHINGTON D.C. UPDATE, AND OTHER MATTERS, WITH NO ACTION TO BE TAKEN.

Congressman Cole contacted the City about holding an informal meeting with the City Council to see how things were going and if he could be of any help to the City. He also wanted to say thank you. He moved to Moore as a child and he felt the City has continued to improve over time. He stated that he gets to see a lot of city governments over a big swath of Oklahoma, and he indicated how proud he was to live here. He felt it was a well-run city with a succession of great city managers and economic development people. Congressman Cole stated that when former Mayor Glenn Lewis took over and changed the direction of the City it became very steady and progressive, and since that time it has continued to improve.

Mayor Hamm asked if Congressman Cole would talk about his late mother Helen Cole and her legacy of political and public service. Congressman Cole related that in 1976 Helen Cole narrowly lost her bid for the Oklahoma House of Representatives. He offered to manage his mother's campaign if she decided to run again. A year later she contacted him while he was in London on a Fulbright Fellowship to tell him her plan to run for office. In June he was teaching European history classes at OU as a graduate student. He met with his dissertation advisor and chairman and told them that he had promised his mother that if she ran again he would run her campaign. He indicated that he would teach the classes but wouldn't be able to do anything else. They told him that was fine and that he would still have his scholarship. His mother won the election and went on to have a political career that included three terms in the State House from 1979-1984, the Oklahoma Senate from 1984-1988, was elected Mayor of the City of Moore in 1990, and served a second term in the State Senate from 1991-1997. Her grandfather had been president of the Chickasaw Nation and inherited a political bent. Congressman Cole described his mother, Helen, as a politically engaged and formidable public servant. She became a Republican as she

encountered two-party politics. After his father's military service, the family settled in Moore. His mother built strong community ties through church, Republican Party work, and a long-running job as a bank teller at Moore's first drive-in banking window. Her ability to connect with people helped establish the political base that later supported her campaigns. He stated that his mother was a devoted community member who had overcome limited opportunities, including growing up with a single mother during the Depression. She was the third woman elected to the Oklahoma Senate and the first Native American woman elected to it. She remained involved in public life after retiring, including serving on the Ethics Commission.

Congressman Cole discussed his own political career, election expectations, potential federal support for local infrastructure, election expectations, and congressional appropriations. He advised that he earned a doctorate in British history, was a Fulbright Fellow in London, and had published academic articles. He had expected to teach but became involved in campaigns while at graduate school before becoming executive director of the State Republican Party. He stated that politics appealed to him partly because it resembled team sports: campaigns involve shared effort, competition, and a common goal. Although political work delayed his dissertation, it offered opportunities to remain in Oklahoma and ultimately led to his congressional career. Congressman Cole went on to serve in the Oklahoma State Senate from 1988-1991, as Oklahoma Secretary of State from 1995-1999, and served in the U.S. House of Representatives from January 3, 2003 to the present. He was elected Chair of the House Appropriations Committee on April 10, 2024. He described the committee's role in federal spending. He said his committee oversees roughly 25–28% of federal spending, about $1.7 trillion, around half of which is defense spending. The House passed about 700 bills awaiting Senate action, and the Senate had not yet passed any appropriations bills. He said the House had completed its bills in committee and begun moving them toward floor consideration.

Congressman Cole gave his opinion on the political outlook and election expectations. He felt the current political climate favored Democrats nationally. He believed the House was likely to change hands. In Oklahoma, he expected Republicans to win all congressional seats and said the state's politics had changed dramatically. He said Republican strength has expanded beyond Oklahoma City and Tulsa into rural areas that were once Democratic strongholds. He predicted that the Republican gubernatorial candidate, Mike Mazzei, would likely win, citing strong rural support. He also noted that Democratic strength is now concentrated in university towns and major cities.

The Congressman said Moore officials had not asked for much, but his office was willing to assist with projects such as an underpass or water infrastructure. He noted that water projects are among the most common requests from rural Oklahoma communities, which often lack the tax base to address infrastructure needs. He recounted helping secure $2 million for a water project in Waurika, as well as about $750,000 for a new hospital X-ray machine. He described the previous year's major legislation as productive, citing tax changes, border security funding, military funding, and air-traffic-control investment, among other things. He noted that a major priority for him is national defense.

At the close of the meeting Council thanked Congressman Cole for visiting and for making time to meet with local organizations in Washington. Congressman Cole repeated his offer to help Moore where possible.

The work study session was adjourned at approximately 3:00 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

SUMMARY OF ACQUISITION

JOB PIECE: 22-01405 19th, Broadway & Eastern CITY: Moore, PARCEL(S) 7

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

BUYER: **City of Moore, Oklahoma**

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

JWDL Properties, LLC
101 Industrial Blvd.
Moore, OK 73160

ASSIGNMENT: JWDL Properties, LLC

MORTGAGES AND LIENS: BancFirst

IMPROVEMENTS: None

DAMAGES: Parcel 7 – 1,870.88 SF of Permanent Roadway Easement and Replace Sprinkler Heads

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

Permanent Roadway Easement for Parcel 7 for 1,870.88 Sq Ft
_____ for Parcel ____ for _____ Sq Ft
_____ for Parcel ____ for _____ Sq Ft
_____ for Parcel ____ for _____ Sq Ft
_____ for Parcel ____ for _____ Sq Ft

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: $11,000.00

BUYER AND SELLER AGREE:

Payment includes Any and All damages.

No R/W Fence

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

Check in the amount of $11,000.00 to JWDL Properties, LLC
Check in the amount of _____ to _____
Check in the amount of _____ to _____
Check in the amount of _____ to _____

Jerry Wayne Meek, Manager — 10-19-2026 DATE

_____ DATE

Dannie West, ACQUISITION AGENT — 10.20.26 DATE

RW FORM ACQ 220

J/P #: 22-01405 19th Broadway & Eastern
Parcel #: 7.0

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That JWDL Properties, LLC

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 none.

The undersigned Grantors hereby designate and appoint JWD LProperties, 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 19th day of October, 2026.

Jerry Wayne Meek, Manager

R/W Form 48
Revised 12-10

Individual Acknowledgement

State of OKLAHOMA)
) §
County of CLEVELAND)

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 19th day of October, 2026, personally appeared Jerry Wayne Meek 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.

BRIDGET L. DALE NOTARY PUBLIC #15001811 EXP. 02/25/27 STATE OF OKLAHOMA

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

My Commission expires: February 25, 2027 Bridget L Dale
Commission No. 15001811 Notary Public

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

EXHIBIT "A"

PARCEL No. 7.0

CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

PERMANENT CONSTRUCTION EASEMENT
LEGAL DESCRIPTION

A strip, piece or parcel of land located in part of the NE/4 of Section 26, T-10-N, R-3-W, IM, Cleveland County, Oklahoma, being more particularly described by metes and bounds as follows:

Commencing from SE Corner of the NE/4 of said Section 26 and bearing N 00°07'06" W along the east line of said NE/4, a Distance of 498.07 Feet to a point of intersection with the centerline of survey of S. Broadway Ave., Thence N 37°22'10" W a Distance of 1129.62 Feet, Thence S 52°37'50" W a Distance of 50.00 Feet to a point on the present westerly right of way line of S. Broadway Ave. and the Point of Beginning;

Thence S 26°12'20" W a Distance of 22.25 Feet

Thence S 89°47'33" W a Distance of 32.00 Feet

Thence N 00°15'54" E a Distance of 74.39 Feet

Thence S 37°22'10" E a Distance of 68.34 Feet to the point and place of beginning

Said Parcel contains a total area of 1870.88 sq. ft. or 0.043 acres more or less.

All bearings listed in this description are grid bearings derived from the NGS Oklahoma State Plane Coordinate System and are not astronomical bearings.

SURVEYOR'S CERTIFICATE

I, , REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY STATE THAT THE ATTACHED DRAWING IS A TRUE AND ACCURATE REPRESENTATION OF THE PARCEL DESCRIPTION, AS SHOWN HEREON, IT IS NOT A LAND OR BOUNDARY SURVEY.

PLS NO.

BASIS OF BEARING

THE BEARING BASE AS SHOWN ARE GRID BEARINGS AND WERE DERIVED USING THE NORTH AMERICAN DATUM OF 1993 (HARN) OKLAHOMA SOUTH ZONE, U.S. FEET.

PROJECT:	EST: 22-0140 5 S. BROADWAY & S. EASTERN IMPROVEMENTS
PROJECT LOCATION:	SE 19TH WIDENING, S. BROADWAY & S. EASTERN IMPROVMENTS, ROUNDABOUT INTERSECTION AND SE 24TH STREET RE-ALIGNMENT
CLIENT:	CITY OF MOORE, OKLAHOMA

EST
Comprehensive Engineering Services
615 N. HUDSON, STE. 300
OKLAHOMA CITY, OK 73102
(405) 815-3600

SHEET 01

SHEETS 1 OF 2

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 _____ 2026.

_____
Brian Miller, City Attorney

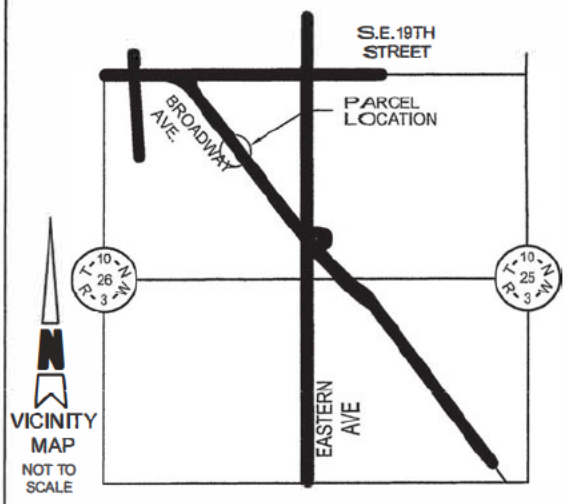


EXHIBIT "B"
BROADWAY AND EASTERN
IMPROVEMENTS
CITY OF MOORE, OKLAHOMA
PROJECT No. 22-01405

PARCEL NO. Parcel7.0

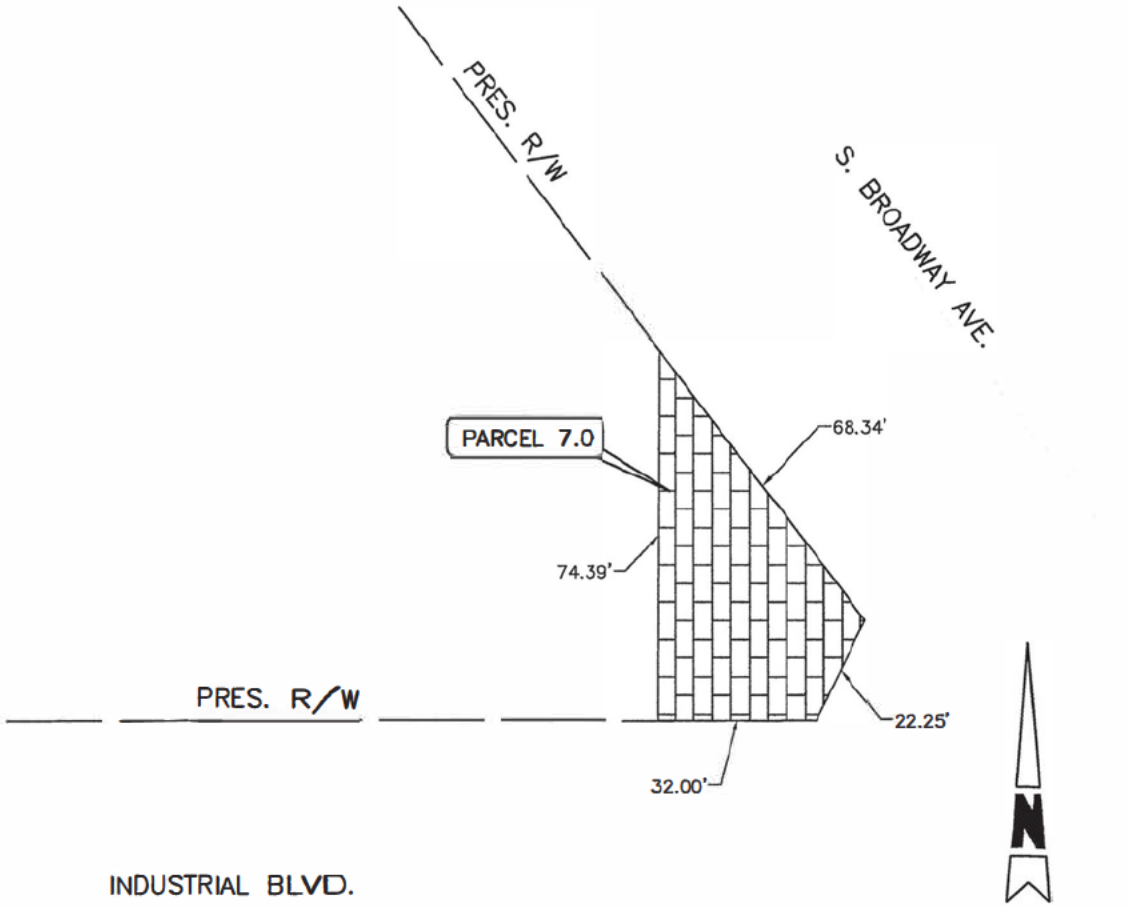
COUNTY CLEVELAND COUNTY

PROPRTY LEGAL DESCRIPTION

LT 5 BLK 1, MIDWAY PLACE

INDUSTRIAL PARK

BEFORE GROSS	0.935	ACRES
EXISTING R/W		ACRES
PERMANENT R/W	0.043	ACRES
REM IN QTR	0.892	ACRES
PERPETUAL EASEMENT		ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES



REVISED 11-12-25

SCALE = 1" = 30'

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: **JWDL Properties, LLC**

FEI No.

ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT

FOR **$11,000.00**
AGAINST
Oklahoma Department of Transportation

ASSIGNMENT
I hereby assign this claim to

and authorize the State Treasurer to issue a warrant in payment to said assignee.

WARRANT (LOCATOR) NO.

Date:

Claimant:

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
2026				**Payment for:** **Parcel 7 - 1,870.88 Sq. Ft. of Permanent Roadway Easement** **Replace Sprinkler Heads** **Payment Includes ANY and ALL Damages.** **Project No.: 22-01405** **City: Moore, 19th, Eastern & Broadway** **Parcel: 7**		**$11,000.00**

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

BRIDGET L. DALE NOTARY PUBLIC #15001811 EXP. 02/25/27 STATE OF OKLAHOMA

Subscribed and Sworn before me on 10-19-26
Date

Jerry Wayne Meek, Manager

State of OKLAHOMA County of CLEVELAND Commission Number 15001811

My Commission Expires 02/25/2027 Bridget L Dale
Date Notary Public (or Clerk or Judge)

Approval Danni West $11,000.00

Approval $11,000.00

Approval $11,000.00

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 19th, Broadway & Eastern
City: Moore
Parcel: 7

CONSENT OF OWNERS RIGHT OF ENTRY

JWDL Properties, LLC, on this 19th day of October, 2026.

Legal Description:

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

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

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

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

Other terms or comments:

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

Authorized occupant / Owner(s):

Jerry Wayne Meek, Manager

SUBSCRIBED and sworn to before me this 19th day of October, 2026.

Bridget L Dale
Notary Public

My commission expires: February 25, 2027

My Commission No: 15001811
(SEAL)

BRIDGET L. DALE NOTARY #15001811 EXP: 02/25/27 PUBLIC STATE OF OKLAHOMA

EXHIBIT "A"

PARCEL No. 7.0

CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

PERMANENT CONSTRUCTION EASEMENT
LEGAL DESCRIPTION

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Commencing from SE Corner of the NE/4 of said Section 26 and bearing N 00°07' 06" W along the east line of said NE/4, a Distance of 498.07 Feet to a point of intersection with the centerline of survey of S. Broadway Ave., Thence N 37°22'10" W a Distance of 1129.62 Feet, Thence S 52°37'50" W a Distance of 50.00 Feet to a point on the present westerly right of way line of S. Broadway Ave. and the Point of Beginning;

Thence S 26°12'20" W a Distance of 22.25 Feet

Thence S 89°47'33" W a Distance of 32.00 Feet

Thence N 00°15'54" E a Distance of 74.39 Feet

Thence S 37°22'10" E a Distance of 68.34 Feet to the point and place of beginning

Said Parcel contains a total area of 1870.88 sq. ft. or 0.043 acres more or less.

All bearings listed in this description are grid bearings derived from the NGS Oklahoma State Plane Coordinate System and are not astronomical bearings.

SURVEYOR'S CERTIFICATE

I, , REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY STATE THAT THE ATTACHED DRAWING IS A TRUE AND ACCURATE REPRESENTATION OF THE PARCEL DESCRIPTION, AS SHOWN HEREON, IT IS NOT A LAND OR BOUNDARY SURVEY.

PLS NO.

BASIS OF BEARING

THE BEARING BASE AS SHOWN ARE GRID BEARINGS AND WERE DERIVED USING THE NORTH AMERICAN DATUM OF 1993 (HARN) OKLAHOMA SOUTH ZONE, U.S. FEET.

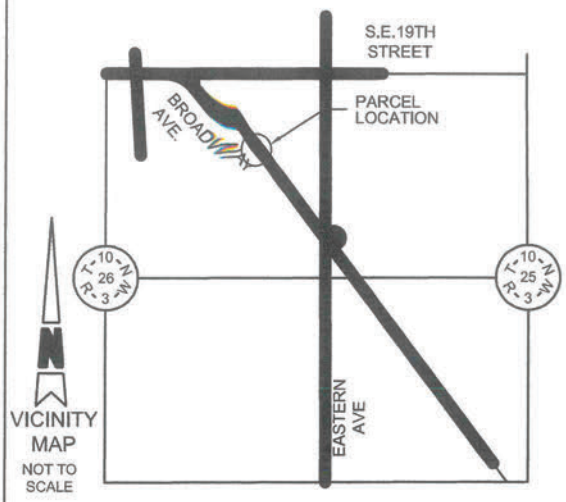
PROJECT:	EST: 22-01405 S. BROADWAY & S. EASTERN IMPROVEMENTS
PROJECT LOCATION:	SE 19TH WIDENING, S. BROADWAY & S. EASTERN IMPROVMENTS, ROUNDABOUT INTERSECTION AND SE 24TH STREET RE-ALIGNMENT
CLIENT:	CITY OF MOORE, OKLAHOMA

EST
Comprehensive Engineering Services
615 N. HUDSON, STE. 300
OKLAHOMA CITY, OK 73102
(405) 815-3600

SHEET 01

SHEETS 1 OF 2

EXHIBIT "B"
BROADWAY AND EASTERN
IMPROVEMENTS
CITY OF MOORE, OKLAHOMA
PROJECT No. 22-01405



PARCEL NO. Parcel 7.0

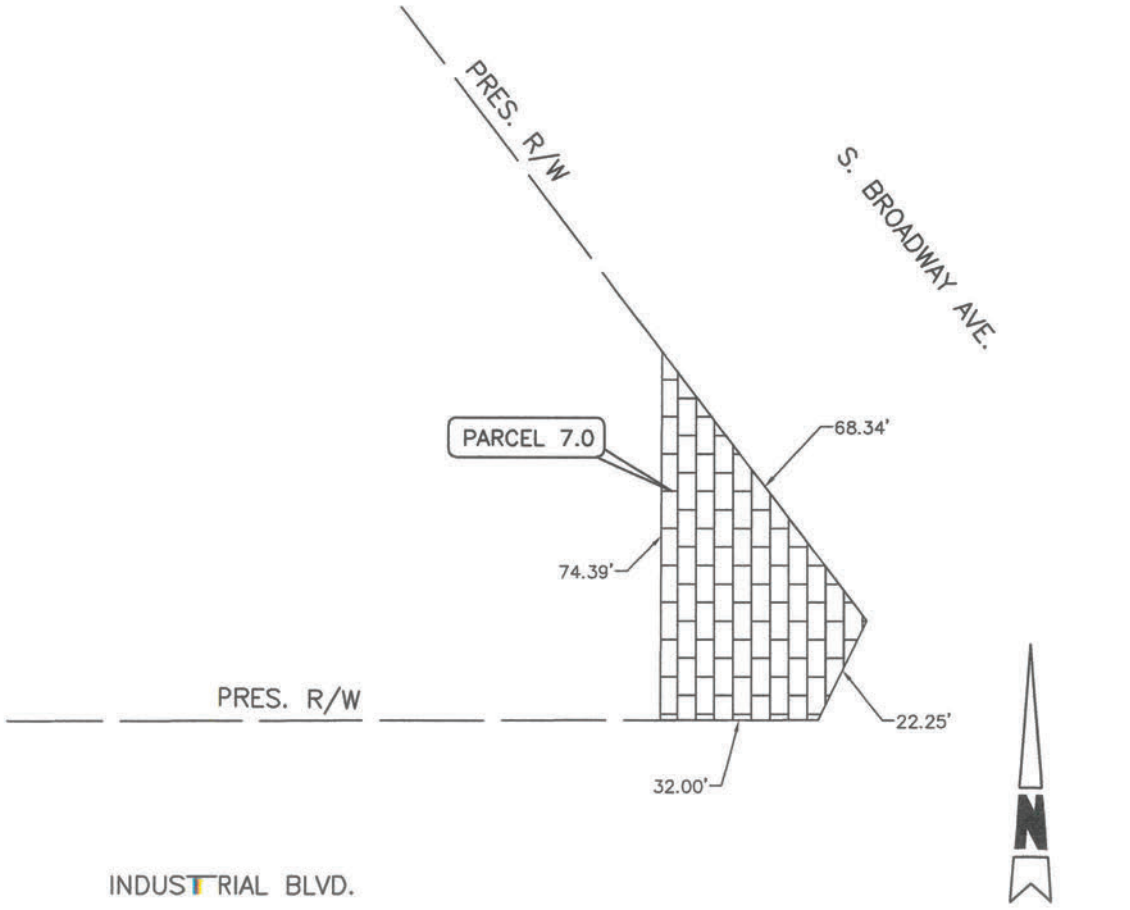
COUNTY CLEVELAND COUNTY

PROPRTY LEGAL DESCRIPTION

LT 5 BLK 1, MIDWAY PLACE

INDUSTRIAL PARK

BEFORE GROSS	0.935	ACRES
EXISTING R/W		ACRES
PERMANENT R/W	0.043	ACRES
REM IN QTR	0.892	ACRES
PERPETUAL EASEMENT		ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES



REVISED 11-12-25

SCALE = 1" = 30'

OKLAHOMA Transportation

Mortgage Information Form
Right-of-Way & Utilities Division

The Oklahoma Department of Transportation requires the following information for all owners of real property to be acquired for Federal and federally assisted projects. The form must be signed to be valid. This form should not be used for any other purpose.

MORTGAGE INFORMATION (First Mortgage)

Please be advised I/we have a mortgage upon real property to be acquired. Below is the most current information regarding said mortgage.

Mortgage Loan Financial Institution: BancFirst
Loan Account Number: Phone Number: 405-794-5511

Payments are made to: BANCFIRST
600 N.W. 5th ST.
MOORE, OK 73160

My/Our Mortgage is: ☒Current ☐Past Due ☐In Default ☐In Foreclosure

MORTGAGE INFORMATION (Second Mortgage)

Please be advised I/we have a mortgage upon real property to be acquired. Below is the most current information regarding said mortgage.

Mortgage Loan Financial Institution:
Loan Account Number: Phone Number:

Payments are made to:

My/Our Mortgage is: ☐Current ☐Past Due ☐In Default ☐In Foreclosure

AUTHORIZATION TO RELEASE MORTGAGE INFORMATION

Please consider this my/our authorization for my financial institution to release details and information of the above listed mortgage(s) to the following entity and their Right-of-Way Contractor for said project:

Oklahoma Department of Transportation
200 N.E. 21st Street
Oklahoma City, OK 73105-3204

Print Name of Owner	Print Name of Owner	10-19-2026 Date
101 Industrial Blvd. Moore, OK 73160 Address		
Jerry Wayne Meek, Manager	Signature	
	SSN	
Loan Number		

ACKNOWLEDGEMENT (Partial Acquisition)

I/We acknowledge that it is my/our responsibility to continue making all mortgage and insurance payments on said property for a partial acquisition.

Jerry Wayne Meek, Manager	Signature	10-19-2026 Date

ACKNOWLEDGEMENT (Total Acquisition)

I/We acknowledge that it is my/our responsibility to continue making all mortgage and insurance payments on said property for a total acquisition until all payments have been made to me/us and/or said financial institution(s).

Signature		Date

OKLAHOMA Secretary of State Electronic Filing

Reinstatement

Document Number 65772910002 Submit Date - 5/31/2024

I hereby execute the following articles for the purpose of reinstating a limited liability company pursuant to the provisions of Title 18, Section 2055.2:

The name of the limited liability company is:
JWDL PROPERTIES LLC

If different, the name under which the limited liability company was registered in the state of Oklahoma:

The state or other jurisdiction of its formation:
OK

Is the Limited Liability Company active? YES

The address of the principal place of business address, wherever located:
101 INDUSTRIAL BLVD.
MOORE, OK 73160 USA
Email: jerry@apollobuildingsystems.com

The annual certificates due and paid by this reinstatement are:

YEAR:	DUE DATE:
2024	2 Feb 2024

Signature of Member or Manager:

I hereby certify that the information provided on this form is true and correct to the best of my knowledge and by attaching the signature I agree and understand that the typed electronic signature shall have the same legal effect as an original signature and is being accepted as my original signature pursuant to the Oklahoma Uniform Electronic Transactions Act, Title 12A Okla. Statutes Section 15-101, et seq.

Signature:
JERRY WAYNE MEEK
Title:
MANAGER

[End Of Image]

CLAIMS FOR APPROVAL
FISCAL YEAR 2026-2027
COUNCIL MEETING NOVEMBER 16, 2026

CITY OF MOORE

Payroll of October 18, 2026 to October 31, 2026		$	1,422,646.88
Payroll Related Claims		$	457,134.46
GO Street Bonds 2010 (Ratification 10-29-26)	(04)	$	1,721,129.00
General Fund (Ratification 10-22-26)	(06)	$	473,410.38
General Fund (Ratification 10-23-26)		$	18,642.79
General Fund (Ratification 10-26-26)		$	151,761.89
Special Revenue Fund (Ratification 10-22-26)	(08)	$	319,389.33
Special Revenue Fund (Ratification 10-29-26)		$	513,782.12
Urban Renewal Authority (Ratification 10-29-26)	(10)	$	1,375.00
Public Safety/Streets Sales Tax (Ratification 10-22-26)	(12)	$	1,061,254.50
Public Safety/Streets Sales Tax (Ratification 10-29-26)		$	280,660.09
Parks Sales Tax (Ratification 10-22-26)	(13)	$	200,914.26
Parks G.O. Bonds (Ratification 10-29-26	(14)	$	86,505.00
CDBG-DR (Ratification 10-23-26)	(15)	$	19.99
	Fund Total	**$**	**6,708,625.69**

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 10-22-26)	(02)	$	77,823.21
Moore Risk Management (Ratification 10-29-26)		$	11,936.60
Moore Public Works (Ratification 10-22-26)	(05)	$	718,922.80
Moore Public Works (Ratification 10-23-26)		$	799.00
Moore Public Works (Ratification 10-29-26)		$	14,483.75
	Fund Total	**$**	**823,965.36**
	ALL FUNDS GRAND TOTAL	**$**	**7,532,591.05**

CLAIMS FOR RATIFICATION
Fiscal Year 2026-2027
DISTRIBUTION OCTOBER 22, 2026
COUNCIL MEETING NOVEMBER 16, 2026

CITY OF MOORE

General Fund	(06)	$	473,410.38
Special Revenue Fund	(08)	$	319,389.33
Public Safety/Streets Sales Tax	(12)	$	1,061,254.50
Parks/Public Works Sales Tax	(13)	$	200,914.26
	Fund Total	**$**	**2,054,968.47**

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	$	77,823.21
Moore Public Works	(05)	$	718,922.80
	Fund Total	**$**	**796,746.01**

ALL FUNDS GRAND TOTAL	**$**	**2,851,714.48**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING

NOVEMBER 16, 2026

Moore City Council
General FY2026-2027
Vendor & Employee Claims

Moore, OK
Purchase Order Claim Register

Fund: 06 - General Fund **Check Run : 102226**

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270001	730	COX COMMUNICATIONS, INC	Cox internet/phones 26-27	10/1/2026	137827	2,441.14
		06010440 - 52135 -	Internet Expense			
				Department Total :		**2,441.14**
				Fund Total :		**2,441.14**

Fund: 06 - General Fund **Check Run : 102226**

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	9/28/2026	137593	634.90
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	BOND REF#261702808 D. ALBERT	10/14/2026	138281	146.23
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261706799/800	10/15/2026	138285	159.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261706198 L.REYES	10/14/2026	138290	26.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261706001 J.ROBIDOUX	10/14/2026	138315	96.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261702746 L.WRIGHT	10/14/2026	138317	51.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	2 BOND REF#251705892/93 L. THOMPSON	10/21/2026	138418	160.00
		6 - 21030 -	Refunds Payable			
				Department Total :		**1,273.13**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270778	3798	CIVICPLUS, LLC	MUNICODE ANNUAL SELF PUBLISHING SOFTWARE LICENSE	10/1/2026	135930	4,161.66
		06010350 - 52475 -	Software Maintenance Fees			
270274	235	FIRST AID EXPRESS	CITY HALL FIRST AID RESTOCK	9/28/2026	137533	34.00
		06010350 - 51020 -	Safety Supplies			
270278	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PAYMENTS	9/30/2026	137696	221.31
		06010350 - 52255 -	Minor Equip Maint/Lease			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2026	137995	8,730.91
		06010350 - 52100 -	Electricity			
270276	773	OKLAHOMA CITY TREASURY	HAZ MAT COLLECTION	10/2/2026	138007	1,382.50
		06010350 - 52445 -	Hazardous Waste Disposal			
270031	791	MOORE AIRPARK, LLC	STORAGE FEES	10/1/2026	138009	300.00
		06010350 - 52525 -	Rental Space			
271193	4663	THE CHILDS LAW FIRM, PLLC	PROFESSIONAL LEGAL SERVICES	10/1/2026	138089	6,247.50
		06010350 - 52370 - 15530	Legal Expense			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/13/2026	138217	458.76
		06010350 - 52105 -	Natural Gas			
271668	666	BANK OF OKLAHOMA	MOOREEDA SALES TX NT 2024 REV	8/21/2026	138239	1,500.00
		06010350 - 52020 -	Trustee Fees			
270900	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL FEES	9/3/2026	138244	7,208.50
		06010350 - 52370 - 15375	Legal Expense			
271726	95	OKLAHOMA EMPLOYMENT	UNEMPLOYMENT COSTS	10/20/2026	138365	4,696.00
		06010350 - 52550 -	Unemployment Costs			

Fund: 06 - General Fund — **Check Run : 102226**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271262	3569	CITIBANK, N.A.	ANNUAL MEMBERSHIP RENEWALS	10/20/2026	138369	195.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/7/2026	138370	424.27
		06010350 - 52105 -	Natural Gas			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/8/2026	138371	290.52
		06010350 - 52105 -	Natural Gas			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/12/2026	138373	655.78
		06010350 - 52105 -	Natural Gas			
270456	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY	10/8/2026	138394	7,817.12
		06010350 - 52100 -	Electricity			
270758	15	ASSOCIATION OF CENTRAL	ACOG FY-27 DUES ASSESSMENT	7/1/2026	138408	54,218.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271728	666	BANK OF OKLAHOMA	Trustee Fee 09 Due Sept 19 2025	9/18/2026	138419	1,250.00
		06010350 - 52020 -	Trustee Fees			
271729	666	BANK OF OKLAHOMA	Trustee Fee 09 Due Sept 18 2026	10/22/2026	138424	1,250.00
		06010350 - 52020 -	Trustee Fees			
				Department Total :		**101,041.83**

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270621	141	WEST GROUP PAYMENT CENTER	July 2026 - June 2027 Subscription	10/1/2026	138222	1,420.35
		06010410 - 52000 -	Printing & Publications			
				Department Total :		**1,420.35**

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270780	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE DATA STORAGE	9/30/2026	137734	125.28
		06010430 - 52545 -	Misc Services & Charges			
271579	720	THE HOWARD E NYHART CO, INC	GASB 75 FYE 2026 FULL VALUATION	9/30/2026	138020	10,500.00
		06010430 - 52365 -	Accounting & Audit Expense			
271433	2748	SUNDANCE OFFICE SUPPLY, INC.	MICR TONER CARTRIDGE FOR PAYROLL	9/30/2026	138082	193.09
		06010430 - 51000 -	General Office Supplies			
				Department Total :		**10,818.37**

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270007	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	backup internet at city hall	9/30/2026	137646	1,240.00
		06010440 - 52135 -	Internet Expense			
270077	1661	SHOTROK, LLC	Open PO for doors and camera repairs	10/1/2026	137661	1,099.00
		06010440 - 52353 -	Physical Security			
271483	4047	INTREPID NETWORKS, LLC	Swat software annual renewal	9/30/2026	137662	5,712.00
		06010440 - 52476 -	Application Licenses/Support			
271490	1661	SHOTROK, LLC	Wifi for buck thomas park	10/1/2026	137672	7,197.41

Fund: 06 - General Fund **Check Run : 102226**

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010440 - 53000 -	Equipment			
271503	2376	AXON ENTERPRISE, INC	Axon OS10 plus Bundle	10/1/2026	137736	35,845.00
		06010440 - 52476 -	Application Licenses/Support			
271573	2110	LEXIPOL, LLC	Lexipol license renewal for fire	10/1/2026	137900	14,595.72
		06010440 - 52476 -	Application Licenses/Support			
270004	944	CELLCO PARTNERSHIP	Mobile internet 26-27	10/10/2026	138331	254.86
		06010440 - 52130 -	Wireless Tech Licenses			
271749	4022	NEARMAP US, INC	Nearmap annual subscription renewal	9/25/2026	138398	18,777.92
		06010440 - 52476 -	Application Licenses/Support			
				Department Total :		**84,721.91**

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270780	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE DATA STORAGE	9/30/2026	137734	21.76
		06010450 - 52355 -	Contract Services			
				Department Total :		**21.76**

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270319	74	MATTOCKS PRINTING CO. LLC	Monthly printing of City Newsletter	9/29/2026	137558	1,798.00
		06010460 - 52000 -	Printing & Publications			
				Department Total :		**1,798.00**

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271606	780	TYLER TECHNOLOGIES, INC	COURT NOTIFICATIONS SMS & CALLS	9/30/2026	138003	1,614.20
		06020500 - 52360 -	Professional Services			
				Department Total :		**1,614.20**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271463	2689	PIVOT, INC	CIC SERVICES 7/1/26-6/30/27 QUARTERLY BILLING	9/30/2026	137582	6,500.00
		06020510 - 52535 -	City Share Intervention Ctr			
271641	33	CROSSLANDS A & A RENT-ALL	6 portable restrooms Burgers & Badges	10/14/2026	138169	505.00
		06020510 - 52205 -	Other Rentals & Fees			
270823	1069	KYLE JOHNSON	Reimbursement for hotels Leadership Academy	10/16/2026	138205	943.95
		06020510 - 52006 -	Training			
271278	31	CLEVELAND COUNTY SHERIFF'S OFFICE	BLANKET Jail bill 8/1-6/30/26 3 past inv. fy 26	10/5/2026	138208	7,717.79
		06020510 - 52320 -	Prisoner Care			
271680	3164	AMAZON.COM SALES, INC.	PO 271133 accidentally fully liquidated	9/9/2026	138270	92.39
		06020510 - 51015 -	Laboratory Supplies			
271604	74	MATTOCKS PRINTING CO. LLC	250 Business cards for Dep. Chief Green	10/13/2026	138277	41.50

Fund: 06 - General Fund — **Check Run : 102226**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52000 -	Printing & Publications			
271044	3083	FBI-LEEDA INC.	FBI LEEDA ELI BALLAGH & JAMES WHITE	10/16/2026	138289	795.00
		06020510 - 52006 -	Training			
271044	3083	FBI-LEEDA INC.	FBI LEEDA ELI BALLAGH & JAMES WHITE	10/16/2026	138291	795.00
		06020510 - 52006 -	Training			
271045	3083	FBI-LEEDA INC.	FBI LEEDA ELI NORMAN, OK DUNBAR	10/16/2026	138294	795.00
		06020510 - 52006 -	Training			
271168	3683	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	PD PSA/SOCIAL MEDIA CHECKS BLANKET	9/30/2026	138296	90.00
		06020510 - 52008 -	Recruitment			
271677	1705	SAMS CLUB DIRECT	Candy for Haunt Old Town	10/20/2026	138344	498.54
		06020510 - 51250 -	Misc. Materials & Supplies			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	40.07
		06020510 - 52110 -	Telephone			
				Department Total :		**18,814.24**

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270854	38	DEPT OF PUBLIC SAFETY	OLETS BLANKET 7/1/26-6/30/27	10/19/2026	138284	2,132.00
		06020520 - 52205 -	Other Rentals & Fees			
263603	4578	VDO COMMUNICATIONS LLC	7 POLY CA22CD CORDLESS PTT ADAPTERS	6/11/2026	138397	3,296.44
		06020520 - 51150 -	Minor Equipment			
				Department Total :		**5,428.44**

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271273	1755	HOME DEPOT CREDIT SERVICES	Training Supplies for MFD Recruit Class 26-1	9/28/2026	137574	11.94
		06020540 - 52006 -	Training			
271273	1755	HOME DEPOT CREDIT SERVICES	Training Supplies for MFD Recruit Class 26-1	9/28/2026	137574	31.84
		06020540 - 52260 -	Building Maintenance/Repair			
271273	1755	HOME DEPOT CREDIT SERVICES	Parts for Purgola @ MFD #1	9/29/2026	137577	13.96
		06020540 - 52260 -	Building Maintenance/Repair			
271273	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for Station #1	9/30/2026	137844	58.33
		06020540 - 52260 -	Building Maintenance/Repair			
271273	1755	HOME DEPOT CREDIT SERVICES	Engine 2	9/30/2026	137845	6.24
		06020540 - 51070 -	Parts			
270738	1848	MY-LOR, INC	Accountability Tags for Promotions	8/26/2026	138201	53.60
		06020540 - 51160 -	Minor Safety Equipment			
263930	3670	J. HIGGINS, LTD. INC.	Honor Guard Uniforms for MFD	9/14/2026	138209	3,202.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
				Department Total :		**3,377.91**

Fund: 06 - General Fund **Check Run : 102226**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270167	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	9/29/2026	137539	78.46
		06040640 - 51105 -	Street Materials			
270143	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE & STREET SUPPLIES	9/28/2026	137566	200.00
		06040640 - 51105 -	Street Materials			
271436	3164	AMAZON.COM SALES, INC.	HALLOWEEN OUTDOOR LIGHTS	9/29/2026	137595	19.98
		06040640 - 51250 -	Misc. Materials & Supplies			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/29/2026	137649	193.21
		06040640 - 51105 -	Street Materials			
270143	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE & STREET SUPPLIES	9/30/2026	137651	244.69
		06040640 - 51105 -	Street Materials			
271469	235	FIRST AID EXPRESS	PUBLIC WORKS FIRST AID REPLACEMENT ITEMS, ETC	10/1/2026	137659	54.00
		06040640 - 51020 -	Safety Supplies			
270883	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2026/2027	9/30/2026	137678	22.49
		06040640 - 52355 -	Contract Services			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	10/1/2026	137679	77.11
		06040640 - 51105 -	Street Materials			
271305	3164	AMAZON.COM SALES, INC.	Maxtek Magnetic Glass Whiteboard 72 x 48 in	9/30/2026	137680	31.72
		06040640 - 51250 -	Misc. Materials & Supplies			
270167	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	10/1/2026	137682	73.55
		06040640 - 51105 -	Street Materials			
270313	1764	SIGNAL SYSTEM MANAGEMENT	FY 26-27 SSM PROJECT-19TH STREET SIGNAL	10/1/2026	137685	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
271004	697	ACTION SAFETY SUPPLY CO.	PROJECT#CITY OF MOORE CURB PAINTING SW 31ST & SAN	9/30/2026	137688	6,450.00
		06040640 - 53100 -	Street Striping			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/29/2026	137698	577.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/29/2026	137699	945.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/30/2026	137700	315.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/29/2026	137701	472.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/28/2026	137702	273.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/28/2026	137703	399.00
		06040640 - 52357 -	Mowing			

Moore, OK
Purchase Order Claim Register

Fund: 06 - General Fund **Check Run : 102226**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/30/2026	137704	420.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/30/2026	137705	420.00
		06040640 - 52357 -	Mowing			
271205	4084	GREENSHADE TREES, LLC	PUBLIC WORKS PHASE ONE MOWING	9/28/2026	137722	7,503.00
		06040640 - 52357 -	Mowing			
271205	4084	GREENSHADE TREES, LLC	PUBLIC WORKS PHASE ONE MOWING	9/30/2026	137723	5,153.00
		06040640 - 52357 -	Mowing			
271040	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/TEMP SERVICE TUS NUA	10/3/2026	137750	7,410.00
		06040640 - 52350 -	Temporary Labor			
271419	3164	AMAZON.COM SALES, INC.	10pcs CBB 155 250V 155J CL21 1.5uF P15 Metallized	10/3/2026	137754	13.99
		06040640 - 51070 -	Parts			
270143	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE & STREET SUPPLIES	10/2/2026	137757	76.58
		06040640 - 51105 -	Street Materials			
271530	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/30/2026	137812	413.64
		06040640 - 52355 -	Contract Services			
271530	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/30/2026	137813	371.69
		06040640 - 52355 -	Contract Services			
271530	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/30/2026	137814	299.79
		06040640 - 52355 -	Contract Services			
271530	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	9/30/2026	137815	75.15
		06040640 - 52355 -	Contract Services			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/28/2026	137929	94.50
		06040640 - 52357 -	Mowing			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/28/2026	137931	1,890.00
		06040640 - 52357 -	Mowing			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	10/1/2026	137933	630.00
		06040640 - 52357 -	Mowing			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/30/2026	137934	262.50
		06040640 - 52357 -	Mowing			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	10/1/2026	137935	63.00
		06040640 - 52357 -	Mowing			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	9/30/2026	137936	399.00
		06040640 - 52357 -	Mowing			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	10/2/2026	137938	504.00

Fund: 06 - General Fund **Check Run : 102226**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	10/2/2026	137939	714.00
		06040640 - 52357 -	Mowing			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/6/2026	137994	358.43
		06040640 - 52100 -	Electricity			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2026	137995	58.47
		06040640 - 52100 -	Electricity			
271639	3938	NOE SILVA CALDERON	REIMBURSEMENT FOR NOE SILVA	10/15/2026	138164	19.96
		06040640 - 51070 -	Parts			
271637	125	SILVER STAR CONSTRUCTION	STREET PROJECTS INVOICE 36628 09/30/2026	9/30/2026	138166	11,910.15
		06040640 - 52405 -	Contract Street Maintenance			
271679	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	9/15/2026	138292	638.00
		06040640 - 52355 -	Contract Services			
270816	4425	BARTON CRAIG HADLEY JR	CONSULTANT PROFESSIONAL SERVICES	10/19/2026	138318	2,232.00
		06040640 - 52355 -	Contract Services			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/8/2026	138366	58.47
		06040640 - 52100 -	Electricity			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/8/2026	138371	189.86
		06040640 - 52105 -	Natural Gas			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	117.05
		06040640 - 52110 -	Telephone			
				Department Total :		**54,183.44**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271403	3240	LSBW, LLC	Blanket PO for veterinarian services, etc.	9/28/2026	137495	715.77
		06040650 - 52390 -	Veterinarian Services			
270959	1755	HOME DEPOT CREDIT SERVICES	GENERAL SHELTER SUPPLIES, ETC.	10/2/2026	137687	133.07
		06040650 - 51065 -	Animal Shelter Supplies			
271414	960	MWI VETERINARY SUPPLY CO	CLINIC SURGICAL EQUIPMENT, ETC	10/2/2026	137691	7,386.96
		06040650 - 53000 -	Equipment			
271403	3240	LSBW, LLC	Blanket PO for veterinarian services, etc.	9/30/2026	137694	938.20
		06040650 - 52390 -	Veterinarian Services			
271413	960	MWI VETERINARY SUPPLY CO	CLINIC SURGICAL EQUIPMENT, ETC	10/1/2026	137780	1,957.83
		06040650 - 53000 -	Equipment			
270972	960	MWI VETERINARY SUPPLY CO	GENERAL SHELTER SUPPLIES, VACCINES, ETC	9/30/2026	137781	2,979.91
		06040650 - 51065 -	Animal Shelter Supplies			
271403	3240	LSBW, LLC	Blanket PO for veterinarian services, etc.	10/2/2026	137783	382.88
		06040650 - 52390 -	Veterinarian Services			

Fund: 06 - General Fund **Check Run : 102226**

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.	9/29/2026	137784	374.00
		06040650 - 52355 -	Contract Services			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/6/2026	137994	4,588.78
		06040650 - 52100 -	Electricity			
271485	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/2/2026	138188	5,069.47
		06040650 - 53000 -	Equipment			
271657	4313	CAPSTONE VETERINARY CARE LLC	OUTSTANDING CAPSTONE INVOICES FROM	4/30/2025	138194	232.35
		06040650 - 52390 -	Veterinarian Services			
271657	4313	CAPSTONE VETERINARY CARE LLC	OUTSTANDING CAPSTONE INVOICES FROM	5/13/2025	138195	2,784.10
		06040650 - 52390 -	Veterinarian Services			
270749	1705	SAMS CLUB DIRECT	General shelter supplies	10/14/2026	138196	1,046.00
		06040650 - 51065 -	Animal Shelter Supplies			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	719.42
		06040650 - 52110 -	Telephone			
				Department Total :		**29,308.74**

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271444	235	FIRST AID EXPRESS	STOCKING FIRST AID CABINET-FLEET	9/28/2026	137465	49.20
		06040680 - 51020 -	Safety Supplies			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/28/2026	137489	175.00
		06040680 - 52354 -	Outsource Labor			
271429	1761	UNITED ENGINES, LLC	A/C SYSTEM REPAIR E22	9/28/2026	137604	4,152.40
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	9/29/2026	137642	34.99
		06040680 - 52354 -	Outsource Labor			
270317	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, ETC	10/1/2026	137960	84.97
		06040680 - 52354 -	Outsource Labor			
271430	1761	UNITED ENGINES, LLC	REAR SPRINGS & BRAKES E22	9/28/2026	137961	8,110.94
		06040680 - 52354 -	Outsource Labor			
270309	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	10/2/2026	137966	72.32
		06040680 - 52354 -	Outsource Labor			
271459	3164	AMAZON.COM SALES, INC.	MINOR EQUIPMENT, TOOLS, ETC	10/2/2026	137968	115.54
		06040680 - 51150 -	Minor Equipment			
270315	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	9/30/2026	137974	134.95
		06040680 - 52354 -	Outsource Labor			
271574	4476	CARY CRAWFORD	OUTSOURCE LABOR, OIL KITS/SAMPLING, ETC	9/29/2026	138029	1,555.00
		06040680 - 52354 -	Outsource Labor			
271574	4476	CARY CRAWFORD	OUTSOURCE LABOR, OIL KITS/SAMPLING, ETC	10/2/2026	138033	662.00
		06040680 - 52354 -	Outsource Labor			

Fund: 06 - General Fund **Check Run : 102226**

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270367	247	NAPA, INC.	PARTS/OPERATING AUGUST 2027	9/30/2026	138034	8,718.38
		06040680 - 51070 -	Parts			
270368	247	NAPA, INC.	PARTS/OPERATING SEPT 2027, APPROVED BY COUNCIL	9/30/2026	138035	38,028.80
		06040680 - 51070 -	Parts			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	10/1/2026	138039	34.99
		06040680 - 52354 -	Outsource Labor			
271481	3382	MITCHELL1	PRODEMAND SOFTWARE RENWAL 2026	9/22/2026	138233	5,643.38
		06040680 - 53010 -	Software			
270914	4291	RIVER CITY HYDRAULICS, INC	OUTSOURCE LABOR, REPAIRS TO UNIT #23769	8/20/2026	138236	1,144.18
		06040680 - 52354 -	Outsource Labor			
271059	4291	RIVER CITY HYDRAULICS, INC	OUTSOURCE LABOR, ETC	8/25/2026	138240	1,450.18
		06040680 - 52354 -	Outsource Labor			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	90.30
		06040680 - 52110 -	Telephone			
				Department Total :		**70,257.52**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/28/2026	137629	111.34
		06040690 - 51100 -	Building Materials			
271450	3693	MERITON, LLC	Aaon USM link kit for laptop computer For units at	10/1/2026	137965	614.53
		06040690 - 51150 -	Minor Equipment			
270318	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	9/25/2026	137969	247.88
		06040690 - 51100 -	Building Materials			
270318	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	9/28/2026	137970	130.90
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/30/2026	137971	11.38
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/30/2026	137972	78.32
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/29/2026	137973	22.19
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/30/2026	137978	40.08
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/21/2026	138043	980.01
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/22/2026	138044	7.59
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/16/2026	138045	71.71

Fund: 06 - General Fund **Check Run : 102226**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/2/2026	138046	14.98
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	8/27/2026	138047	40.48
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	5/28/2026	138048	9.48
		06040690 - 51100 -	Building Materials			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/28/2026	138049	56.15
		06040690 - 51100 -	Building Materials			
270452	61	GRAINGER, W W, INC	BUILDING MATERIALS, ETC	9/1/2026	138320	213.84
		06040690 - 51100 -	Building Materials			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	125.07
		06040690 - 52110 -	Telephone			
				Department Total :		**2,775.93**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271402	3164	AMAZON.COM SALES, INC.	The Station - Misc. supplies	9/28/2026	137520	63.35
		06050700 - 51250 -	Misc. Materials & Supplies			
270120	4561	ATLANTIC PERSONNEL & TENANT SCREENING INC	PRE-EMPLOYMENT BACKGROUND SCREENING	9/30/2026	137686	115.00
		06050700 - 52360 -	Professional Services			
270353	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC - Monthly AED lease	9/30/2026	137832	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
271446	3164	AMAZON.COM SALES, INC.	The Station - Supplies for PNO	9/30/2026	137849	101.84
		06050700 - 52585 -	Recreation Classes			
271497	79	MTM RECOGNITION CORPORATION	The Station - Soccer medals	10/7/2026	137883	927.55
		06050700 - 51300 -	Awards (Sport Programs)			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/6/2026	137994	64.50
		06050700 - 52100 -	Electricity			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2026	137995	119.25
		06050700 - 52100 -	Electricity			
271611	1185	WHITNEY WATHEN	Reimbursement for travel expenses	9/27/2026	138138	45.00
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271611	1185	WHITNEY WATHEN	Reimbursement for travel expenses	9/30/2026	138139	45.00
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271611	1185	WHITNEY WATHEN	Reimbursement for travel expenses	9/28/2026	138140	30.96
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271611	1185	WHITNEY WATHEN	Reimbursement for travel expenses	10/1/2026	138141	43.67
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271611	1185	WHITNEY WATHEN	Reimbursement for travel expenses	10/1/2026	138142	32.00
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271175	4290	MONICA LEA HALE	Fall Dance Classes Sept-Nov 2026	10/16/2026	138198	100.00

Fund: 06 - General Fund **Check Run : 102226**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52590 -	Program Instructors			
270690	2428	GAME TIME INFLATABLES, LLC	(B) The Station - Inflatables for special events	2/23/2026	138241	1,680.00
		06050700 - 52515 -	Special Events			
270879	33	CROSSLANDS A & A RENT-ALL	(B)Parks&Rec -Restrooms for special/sports events	10/16/2026	138251	247.50
		06050700 - 52510 -	Port-a-Potty Rental			
271109	3164	AMAZON.COM SALES, INC.	The Station - Toys for Child Watch/Kids Club	9/6/2026	138263	360.47
		06050700 - 51150 -	Minor Equipment			
271470	256	MARCUM'S NURSERY, INC.	The Station- Pumpkins for Halloween special event	10/14/2026	138264	150.00
		06050700 - 52515 -	Special Events			
264338	3601	FARRIS D SMITH	Parks Maint. - Painting various locations	10/5/2026	138311	1,804.47
		06050700 - 52260 -	Building Maintenance/Repair			
264338	3601	FARRIS D SMITH	Parks Maint. - Painting various locations	10/5/2026	138311	2,706.72
		06050700 - 53020 -	Building Remodel			
270293	4168	CHRISTOPHER ADAMS	Pickleball Instruction	10/21/2026	138405	70.00
		06050700 - 52590 -	Program Instructors			
270295	4390	ANDREW HOANG	Pickleball/Tennis Instruction	10/21/2026	138406	30.00
		06050700 - 52590 -	Program Instructors			
				Department Total :		**8,844.28**

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270356	1943	CINTAS FIRST AID AND SAFETY #418	(B) Brand Senior Center - Monthly AED rental	9/30/2026	137833	107.00
		06050710 - 52355 -	Contract Services			
271620	3571	RICHARD GONZALEZ	Contract Services Bus Driver	10/16/2026	138203	487.50
		06050710 - 52355 -	Contract Services			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	43.09
		06050710 - 52110 -	Telephone			
				Department Total :		**637.59**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270355	1943	CINTAS FIRST AID AND SAFETY #418	(B) Parks Maint.- Eye Wash Station check/restock	9/30/2026	137834	99.18
		06050740 - 52355 -	Contract Services			
271360	4679	ALLEN FARMS, INC.	Parks Maint. - Sodding Little River Park	10/6/2026	137842	6,569.60
		06050740 - 52170 -	Special Projects			
271437	3164	AMAZON.COM SALES, INC.	Parks Maint. - Toner for printer	9/30/2026	137850	276.25
		06050740 - 51000 -	General Office Supplies			
270112	3854	HERITAGE LANDSCAPE SUPPLY GROUP, INC	(B) Parks Maintenance -Chemicals, fertilizer,etc.	10/9/2026	138103	4,398.68
		06050740 - 51055 -	Chemicals			
271489	1297	POWER PLAY, LLC	Replacement Tree leaves for Parmele splash pad	10/6/2026	138106	1,460.00

Fund: 06 - General Fund **Check Run : 102226**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52280 -	Playground Maint/Repair			
271500	72	LOWE'S BUSINESS ACCOUNT	Fall Decor for Central Park and City Hall	10/6/2026	138108	1,753.36
		06050740 - 52500 -	Moore Beautiful Activities			
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	10/7/2026	138109	27.43
		06050740 - 51250 -	Misc. Materials & Supplies			
271603	72	LOWE'S BUSINESS ACCOUNT	Parks Maint.-Fall decor for CP and City Hall	10/6/2026	138122	292.42
		06050740 - 52500 -	Moore Beautiful Activities			
270969	125	SILVER STAR CONSTRUCTION	Phillips 66 Park Paving and Sidewalk Plan	9/30/2026	138232	423.81
		06050740 - 52170 -	Special Projects			
270969	125	SILVER STAR CONSTRUCTION	Phillips 66 Park Paving and Sidewalk Plan	9/30/2026	138232	10,734.48
		06050740 - 52170 -	Special Projects			
271570	810	EWING IRRIGATION PRODUCTS, INC	Pallet of Mulch for Central Park	10/14/2026	138243	498.17
		06050740 - 52500 -	Moore Beautiful Activities			
271624	254	PRO POWER EQUIPMENT	Replacement pole saw for Parks Maint	10/14/2026	138245	671.99
		06050740 - 51150 -	Minor Equipment			
271569	224	ECKROAT SEED	Rye Blend Seed for Buck Thomas Dog Parks	10/16/2026	138253	1,995.00
		06050740 - 52500 -	Moore Beautiful Activities			
271643	254	PRO POWER EQUIPMENT	Diagnose and quote repair of pole saw	10/14/2026	138257	31.50
		06050740 - 52255 -	Minor Equip Maint/Lease			
271187	3164	AMAZON.COM SALES, INC.	Parks Maint. - Poison ivy wipes/electrolyte pops	9/9/2026	138262	139.98
		06050740 - 51020 -	Safety Supplies			
271667	197	OKLAHOMA RECREATION	Parks Maint. - ORPS registration for 4	10/19/2026	138303	281.25
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271667	197	OKLAHOMA RECREATION	Parks Maint. - ORPS registration for 4	10/19/2026	138304	281.25
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271667	197	OKLAHOMA RECREATION	Parks Maint. - ORPS registration for 4	10/19/2026	138305	281.25
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271667	197	OKLAHOMA RECREATION	Parks Maint. - ORPS registration for 4	10/19/2026	138306	281.25
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	10/12/2026	138308	13,110.00
		06050740 - 52505 -	Landscaping			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	10/12/2026	138309	380.00
		06050740 - 52505 -	Landscaping			
270247	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint.-Mowing/lawn maintenance of parks	10/12/2026	138310	8,230.00
		06050740 - 52357 -	Mowing			

Fund: 06 - General Fund **Check Run : 102226**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264338	3601	FARRIS D SMITH	Parks Maint. - Painting various locations	10/5/2026	138311	1,533.81
		06050740 - 52260 -	Building Maintenance/Repair			
271441	3989	BULLSEYE FENCE CO. INC.	Fence repair at Buck Thomas, Fairmoore, Moore Cem	10/19/2026	138312	1,800.00
		06050740 - 52282 -	Non-Station Park Maint/Repair			
270204	3723	S&S STAFFING, LLC	(B) Parks Maint.-Temporary staffing spring/summer	10/12/2026	138313	446.16
		06050740 - 52350 -	Temporary Labor			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	125.07
		06050740 - 52125 -	Cellular Phone Service			
				Department Total :		**56,121.89**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271402	3164	AMAZON.COM SALES, INC.	The Station - Misc. supplies	9/28/2026	137520	115.04
		06050750 - 51250 -	Misc. Materials & Supplies			
270358	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	9/29/2026	137605	83.05
		06050750 - 51250 -	Misc. Materials & Supplies			
271440	3164	AMAZON.COM SALES, INC.	The Station - Walk the Park supplies	9/29/2026	137609	40.99
		06050750 - 52585 -	Recreation Classes			
271409	3164	AMAZON.COM SALES, INC.	The Station - Pilates rings for fitness classes	9/29/2026	137611	195.95
		06050750 - 52585 -	Recreation Classes			
271438	3164	AMAZON.COM SALES, INC.	The Station - Misc. materials and supplies	9/29/2026	137612	49.48
		06050750 - 51250 -	Misc. Materials & Supplies			
270120	4561	ATLANTIC PERSONNEL & TENANT SCREENING INC	PRE-EMPLOYMENT BACKGROUND SCREENING	9/30/2026	137686	154.00
		06050750 - 52360 -	Professional Services			
270357	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED rental	9/30/2026	137835	326.50
		06050750 - 52255 -	Minor Equip Maint/Lease			
271466	3164	AMAZON.COM SALES, INC.	The Station - Walk the Park supplies	10/1/2026	137847	25.00
		06050750 - 52585 -	Recreation Classes			
271439	3164	AMAZON.COM SALES, INC.	The Station - Halloween decorations for fitness	9/30/2026	137848	20.98
		06050750 - 52585 -	Recreation Classes			
270201	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	10/6/2026	137882	878.73
		06050750 - 52255 -	Minor Equip Maint/Lease			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2026	137995	142.67
		06050750 - 52100 -	Electricity			
270199	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	10/18/2026	138252	66.00
		06050750 - 52355 -	Contract Services			
270176	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	10/8/2026	138254	1,345.84
		06050750 - 52355 -	Contract Services			
271313	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	10/9/2026	138258	20.00

Fund: 06 - General Fund **Check Run : 102226**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52000 -	Printing & Publications			
270186	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	10/15/2026	138267	246.10
		06050750 - 51275 -	Items Purchased for Resale			
270158	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	10/16/2026	138307	192.60
		06050750 - 51250 -	Misc. Materials & Supplies			
271683	4006	SARAH ALEJANDRES	Personal Trainer 10.4.26	10/17/2026	138346	350.00
		06050750 - 52590 -	Program Instructors			
271689	2963	SHERRI L EDGE	Group Ex Instructor 10.4.26	10/17/2026	138347	25.00
		06050750 - 52590 -	Program Instructors			
271690	2415	DANNA C FOWBLE	Group Ex Instructor 10.4.26	10/17/2026	138348	25.00
		06050750 - 52590 -	Program Instructors			
271698	2783	GLORIA WRIGHT	Group Ex Instructor 10.4.26	10/17/2026	138349	25.00
		06050750 - 52590 -	Program Instructors			
271700	2053	COURTNEY AINSWORTH	Group Ex Instructor 10.17.26	10/17/2026	138350	660.00
		06050750 - 52590 -	Program Instructors			
271702	2032	STACIA D BECHER	Group Ex Instructor 10.17.26	10/17/2026	138351	60.00
		06050750 - 52590 -	Program Instructors			
271703	2207	BERRY, TAMARA R	Group Ex Instructor 10.17.26	10/17/2026	138352	150.00
		06050750 - 52590 -	Program Instructors			
271704	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 10.17.26	10/17/2026	138353	30.00
		06050750 - 52590 -	Program Instructors			
271705	2033	IRINA S CHEVIS	Group Ex Instructor 10.17.26	10/17/2026	138354	120.00
		06050750 - 52590 -	Program Instructors			
271706	3256	RYUKO HOWARD	Group Ex Instructor 10.17.26	10/17/2026	138355	150.00
		06050750 - 52590 -	Program Instructors			
271707	2045	SHERRI R KING	Group Ex Instructor 10.17.26	10/17/2026	138356	420.00
		06050750 - 52590 -	Program Instructors			
271701	3978	IRMA LETICIA ARAGON	Group Ex Instructor 10.17.26	10/17/2026	138357	150.00
		06050750 - 52590 -	Program Instructors			
271708	2879	DESTINY OLIGANGA	Group Ex Instructor 10.17.26	10/17/2026	138358	120.00
		06050750 - 52590 -	Program Instructors			
271710	3642	JENNA E SEELEY	Group Ex Instructor 10.17.26	10/17/2026	138359	60.00
		06050750 - 52590 -	Program Instructors			
271709	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 10.17.26	10/17/2026	138360	120.00
		06050750 - 52590 -	Program Instructors			
271711	2404	KAZUMI SMITH	Group Ex Instructor 10.17.26	10/17/2026	138361	270.00
		06050750 - 52590 -	Program Instructors			
271712	4317	FRED M. SPELLMAN	Group Ex Instructor 10.17.26	10/17/2026	138362	60.00
		06050750 - 52590 -	Program Instructors			
271713	2046	ROBERT L SUMMERS	Group Ex Instructor 10.17.26	10/17/2026	138363	60.00
		06050750 - 52590 -	Program Instructors			
271714	4678	PEGGY J. WHALEY	Group Ex Instructor 10.17.26	10/17/2026	138364	30.00
		06050750 - 52590 -	Program Instructors			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/12/2026	138373	1,070.07

Fund: 06 - General Fund **Check Run : 102226**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52105 -	Natural Gas			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	120.07
		06050750 - 52110 -	Telephone			
				Department Total :		**7,978.07**

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271434	793	ULINE, INC	shelving	9/28/2026	137519	1,173.88
		06050760 - 51150 -	Minor Equipment			
271667	197	OKLAHOMA RECREATION	Parks Maint. - ORPS registration for 4	10/19/2026	138303	93.75
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271667	197	OKLAHOMA RECREATION	Parks Maint. - ORPS registration for 4	10/19/2026	138304	93.75
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271667	197	OKLAHOMA RECREATION	Parks Maint. - ORPS registration for 4	10/19/2026	138305	93.75
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271667	197	OKLAHOMA RECREATION	Parks Maint. - ORPS registration for 4	10/19/2026	138306	93.75
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**1,548.88**

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270780	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE DATA STORAGE	9/30/2026	137734	72.96
		06060800 - 52545 -	Misc Services & Charges			
270602	4583	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENTS	10/3/2026	138160	941.30
		06060800 - 53000 -	Equipment			
270774	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2026	138396	831.48
		06060800 - 52110 -	Telephone			
271662	2258	ADG, PC	Riverwalk Dr/Taco Case Incentive Package	5/4/2026	138416	440.00
		06060800 - 52360 -	Professional Services			
				Department Total :		**2,285.74**

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271449	2748	SUNDANCE OFFICE SUPPLY, INC.	Ink for Carrie	9/30/2026	137643	109.08
		06060810 - 51000 -	General Office Supplies			
271464	2748	SUNDANCE OFFICE SUPPLY, INC.	Ink for Kathy	10/2/2026	137763	406.69
		06060810 - 51000 -	General Office Supplies			
271449	2748	SUNDANCE OFFICE SUPPLY, INC.	Ink for Carrie	10/1/2026	137768	109.08
		06060810 - 51000 -	General Office Supplies			
				Department Total :		**624.85**

Fund: 06 - General Fund — **Check Run : 102226**

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270975	3468	FRANCISCO ALEJO MARCOS	Abatements	9/23/2026	137942	208.00
		06060820 - 52355 -	Contract Services			
270975	3468	FRANCISCO ALEJO MARCOS	Abatements	9/23/2026	137943	450.00
		06060820 - 52355 -	Contract Services			
271421	4619	GR8 SCAPES LLC	Abatements	9/24/2026	137948	160.00
		06060820 - 52355 -	Contract Services			
271421	4619	GR8 SCAPES LLC	Abatements	9/24/2026	137949	727.29
		06060820 - 52355 -	Contract Services			
271421	4619	GR8 SCAPES LLC	Abatements	9/22/2026	137950	486.50
		06060820 - 52355 -	Contract Services			
271421	4619	GR8 SCAPES LLC	Abatements	9/22/2026	137951	365.38
		06060820 - 52355 -	Contract Services			
271420	3468	FRANCISCO ALEJO MARCOS	Abatements	9/21/2026	137962	690.00
		06060820 - 52355 -	Contract Services			
270978	4621	T & D HAULING, LLC	Abatements	9/24/2026	137992	120.00
		06060820 - 52355 -	Contract Services			
				Department Total :		**3,207.17**

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271615	2110	LEXIPOL, LLC	GrantFinder Subscription 11/1/26-10/31/27	10/1/2026	138031	1,495.00
		06060830 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**1,495.00**

Department: 090 - Moore/Smith Cemeteries

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271467	3628	ELM CREEK GRAVEL, LLC	Parks Maint. - Top soil for Moore Cemetery	10/7/2026	138116	1,370.00
		06070900 - 53200 -	Cemetery Maint & Improvements			
				Department Total :		**1,370.00**
				Fund Total :		**470,969.24**

Moore, OK
Purchase Order Claim Register

Fund: 08 - Special Revenue Fund — **Check Run : 102226**

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	10/16/2026	138216	14.25
		08042140 - 55119 -	CDBG 2025			
				Department Total :		**14.25**

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270969	125	SILVER STAR CONSTRUCTION	Phillips 66 Park Paving and Sidewalk Plan	9/30/2026	138232	74,281.08
		08052180 - 55296 -	Phillips 66 Park			
				Department Total :		**74,281.08**

Department: 221 - 911 Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271503	2376	AXON ENTERPRISE, INC	Axon OS10 plus Bundle	10/1/2026	137736	245,094.00
		08022210 - 53010 -	Software			
				Department Total :		**245,094.00**
				Fund Total :		**319,389.33**

Moore, OK
Purchase Order Claim Register

Fund: 12 - 1/2 Cent Sales Tax **Check Run : 102226**

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271503	2376	AXON ENTERPRISE, INC	Axon OS10 plus Bundle	10/1/2026	137736	313,323.00
		12025800 - 53000 -	Equipment			
263262	24	CASCO INDUSTRIES, INC.	Fittings Adapters & Spare SCBA Parts for MFD	10/2/2026	137765	21,900.00
		12025800 - 53000 -	Equipment			
263257	24	CASCO INDUSTRIES, INC.	Purchase of SCBA Equipment for MFD	10/2/2026	137767	657,621.55
		12025800 - 53000 -	Equipment			
264358	88	MOTOROLA SOLUTIONS, INC	Bi-Directional Amplifier system/installation	9/30/2026	137779	18,375.00
		12025800 - 53000 -	Equipment			
264203	2262	ADVENTURE OUT INC	Ford F250 Truck New 102 for MFD	10/2/2026	137897	7,261.00
		12025800 - 53000 -	Equipment			
270602	4583	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENTS	10/3/2026	138159	1,124.12
		12025800 - 53000 -	Equipment			
271240	3890	L3HARRIS TECHNOLOGIES, INC	10 portable radios	10/13/2026	138163	36,930.83
		12025800 - 53000 -	Equipment			
271259	1045	TYLER TECHNOLOGIES, INC	10 Ticket writers,10 printers,7 printer batteries	10/8/2026	138182	2,940.00
		12025800 - 53000 -	Equipment			
271259	1045	TYLER TECHNOLOGIES, INC	10 Ticket writers,10 printers,7 printer batteries	10/9/2026	138183	40.00
		12025800 - 53000 -	Equipment			
264219	1222	BOSS PRINT DESIGN, INC	Ford F-250 Truck Graphics	1/8/2026	138199	1,739.00
		12025800 - 53000 -	Equipment			
				Department Total :		**1,061,254.50**
				Fund Total :		**1,061,254.50**

Moore, OK
Purchase Order Claim Register

Fund: 13 - 1/4 Cent Sales Tax — **Check Run : 102226**

Department: 565 - Public Works Sales Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270122	1260	TAP ARCHITECTURE	PUBLIC WORKS MAINTENANCE FACILITY PHASE 2	10/1/2026	137675	20,432.00
		13045650 - 52375 -	Engineering			
				Department Total :		**20,432.00**

Department: 615 - Phillips 66 Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270969	125	SILVER STAR CONSTRUCTION	Phillips 66 Park Paving and Sidewalk Plan	9/30/2026	138232	180,482.26
		13056150 - 54375 -	Park Improvements			
				Department Total :		**180,482.26**
				Fund Total :		**200,914.26**

CLAIMS FOR RATIFICATION
Fiscal Year 2026-2027
DISTRIBUTION OCTOBER 23, 2026
COUNCIL MEETING NOVEMBER 16, 2026

CITY OF MOORE

General Fund	(06)	$	18,642.79
CDBG - DR	(15)	$	19.99
	Fund Total	**$**	**18,662.78**

MOORE PUBLIC WORKS AUTHORITY

Moore Public Works	(05)	$	799.00
	Fund Total	**$**	**799.00**

ALL FUNDS GRAND TOTAL	**$**	**19,461.78**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING

NOVEMBER 16, 2026

Moore City Council
General FY2026-2027
Vendor & Employee Claims

Moore, OK
Purchase Order Claim Register

Fund: 06 - General Fund **Check Run : 102326**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	-493.93
		06010350 - 52800 -	Contingency			
271598	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 4205	10/1/2026	138229	803.69
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271598	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 4205	10/1/2026	138229	0.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271598	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 4205	10/1/2026	138229	-52.44
		06010350 - 52800 -	Contingency			
271597	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100/4759	10/1/2026	138230	-155.95
		06010350 - 52800 -	Contingency			
				Department Total :		**101.37**

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	152.66
		06010440 - 52485 -	IT Licenses & Permits			
271597	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100/4759	10/1/2026	138230	155.11
		06010440 - 52485 -	IT Licenses & Permits			
				Department Total :		**307.77**

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271597	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100/4759	10/1/2026	138230	420.99
		06020500 - 52200 -	Equipment Rental			
				Department Total :		**420.99**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	1,170.13
		06020510 - 52006 -	Training			
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	25.00
		06020510 - 52205 -	Other Rentals & Fees			
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	1,488.04
		06020510 - 52255 -	Minor Equip Maint/Lease			
				Department Total :		**2,683.17**

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	-262.80
		06020520 - 51150 -	Minor Equipment			
271597	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100/4759	10/1/2026	138230	460.00
		06020520 - 52006 -	Training			
				Department Total :		**197.20**

Fund: 06 - General Fund — **Check Run : 102326**

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	10.00
		06020530 - 52360 -	Professional Services			
271200	4673	BEYOND RV	Trailer A/C Unit and Installation	9/21/2026	138450	5,436.18
		06020530 - 53000 -	Equipment			
				Department Total :		5,446.18

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	2,349.99
		06040640 - 51105 -	Street Materials			
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	1,146.60
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		3,496.59

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	596.46
		06040650 - 51065 -	Animal Shelter Supplies			
271597	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100/4759	10/1/2026	138230	284.52
		06040650 - 51065 -	Animal Shelter Supplies			
				Department Total :		880.98

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	2,163.58
		06040690 - 51100 -	Building Materials			
				Department Total :		2,163.58

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271597	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100/4759	10/1/2026	138230	75.00
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		75.00

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	959.33
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	796.94
		06050750 - 52355 -	Contract Services			
				Department Total :		1,756.27

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	285.19
		06050760 - 52006 -	Training			
				Department Total :		285.19

Fund: 06 - General Fund — **Check Run : 102326**

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271597	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100/4759	10/1/2026	138230	725.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**725.00**

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271597	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100/4759	10/1/2026	138230	103.50
		06060830 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**103.50**
				Fund Total :		**18,642.79**

Moore, OK
Purchase Order Claim Register

Fund: 15 - CDBG DR GRANT **Check Run : 102326**

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	19.99
		1501100A - 52360 -	Professional Services			
				Department Total :		**19.99**
				Fund Total :		**19.99**

Moore, OK
Purchase Order Claim Register

Report Parameters	
Funds:	ALL
Departments:	ALL
Warrant Type:	P
Warrant Year:	2027
Check Run:	102326

CLAIMS FOR RATIFICATION
Fiscal Year 2026-2027
DISTRIBUTION OCTOBER 29, 2026
COUNCIL MEETING NOVEMBER 16, 2026

CITY OF MOORE

GO Street Bonds	(04)	$	1,721,129.00
General Fund	(06)	$	151,761.89
Special Revenue Fund	(08)	$	513,782.12
Urban Renewal Authority	(10)	$	1,375.00
Public Safety/Streets Sales Tax	(12)	$	280,660.09
Parks G.O. Bonds	(14)	$	86,505.00
	Fund Total	**$**	**2,755,213.10**

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	$	11,936.60
Moore Public Works	(05)	$	14,483.75
	Fund Total	**$**	**26,420.35**

ALL FUNDS GRAND TOTAL	**$**	**2,781,633.45**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING

NOVEMBER 16, 2026

Moore City Council
General FY2026-2027
Vendor & Employee Claims

Moore, OK
Purchase Order Claim Register

Fund: 04 - Street Bond Improvements — **Check Run : 102926**

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270900	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL FEES	10/6/2026	138074	1,149.00
		04035330 - 54320 - 12001	Land			
				Department Total :		**1,149.00**

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271588	311	OKLAHOMA DEPARTMENT	PROJ STP-214B(169)AG STATE JOB 36864(04)	10/7/2026	138102	1,664,480.00
		04035370 - 54300 - 12020	Construction			
271797	4704	DAVID R. AMES	PARCELS 20, 20.1	10/27/2026	138549	17,152.11
		04035370 - 54300 - 12023	Construction			
271797	4704	DAVID R. AMES	PARCELS 20, 20.1	10/27/2026	138549	30,847.89
		04035370 - 54320 - 12023	Land			
271796	4712	KWIK ZONE LLC	PERMANENT ROADWAY EASEMENT-PARCEL 6	10/27/2026	138551	7,500.00
		04035370 - 54320 - 12032	Land			
				Department Total :		**1,719,980.00**
				Fund Total :		**1,721,129.00**

Fund: 06 - General Fund **Check Run : 102926**

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271190	4350	BRADY INDUSTRIES OF KANSAS LLC	FAC inventory restock	9/10/2026	138461	932.10
		6 - 12051 -	Inventory Building Maintenance			
				Department Total :		**932.10**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270273	92	NORMAN TRANSCRIPT	CITY CLERK PUBLICATIONS	10/6/2026	138011	30.00
		06010350 - 52000 -	Printing & Publications			
270900	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL FEES	10/6/2026	138071	372.00
		06010350 - 52370 - 15375	Legal Expense			
270900	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL FEES	10/6/2026	138072	2,096.50
		06010350 - 52370 - 15430	Legal Expense			
270900	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL FEES	10/6/2026	138073	172.50
		06010350 - 52370 -	Legal Expense			
271381	1821	TYLER BUSINESS FORMS	2026 TAX FORMS AND ENVELOPES	10/6/2026	138086	542.74
		06010350 - 52000 -	Printing & Publications			
271554	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER FOR THE STATION	10/8/2026	138095	239.94
		06010350 - 51000 -	General Office Supplies			
271622	4298	MOORE POLICE ADVANCING COMMUNITY FOUNDATION	OFFICER SPONSOR	10/5/2026	138147	2,500.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
264403	4631	OFFICE INTERIORS, LLC	ADD'L FURNITURE FOR CITY HALL REMODEL	10/9/2026	138223	23,254.22
		06010350 - 53020 -	Building Remodel			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/13/2026	138520	52.93
		06010350 - 52100 -	Electricity			
271793	1705	SAMS CLUB DIRECT	ANNUAL CHARITY LUNCHEON	10/27/2026	138555	228.13
		06010350 - 51250 -	Misc. Materials & Supplies			
270465	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	10/22/2026	138599	502.47
		06010350 - 52105 -	Natural Gas			
				Department Total :		**29,991.43**

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271505	3164	AMAZON.COM SALES, INC.	8.5 X 14 LEGAL PADS FOR LEGAL	10/6/2026	138084	26.50
		06010410 - 51000 -	General Office Supplies			
				Department Total :		**26.50**

Department: 042 - Central Purchasing

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271190	4350	BRADY INDUSTRIES OF KANSAS LLC	FAC inventory restock	9/10/2026	138461	10.00
		06010420 - 51010 -	Janitorial/Custodial Supplies			
				Department Total :		**10.00**

Moore, OK
Purchase Order Claim Register

Fund: 06 - General Fund **Check Run : 102926**

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271496	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES FOR FINANCE DEPARTMENT	10/5/2026	138075	69.19
		06010430 - 51000 -	General Office Supplies			
271495	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE CHAIR FOR SR ACCOUNTANT	10/5/2026	138078	249.29
		06010430 - 51000 -	General Office Supplies			
271771	104	OKLAHOMA MUNICIPAL LEAGUE	OML PRE-CONFERENCE 2026	8/31/2026	138517	95.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**413.48**

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271492	3164	AMAZON.COM SALES, INC.	Cables and scanner	10/5/2026	137839	1,314.71
		06010440 - 51150 -	Minor Equipment			
270510	4252	RAPIDSCALE, INC	Internet 26-27	10/19/2026	138330	6,259.74
		06010440 - 52135 -	Internet Expense			
270004	944	CELLCO PARTNERSHIP	Mobile internet 26-27	10/15/2026	138513	10,394.51
		06010440 - 52130 -	Wireless Tech Licenses			
				Department Total :		**17,968.96**

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271645	4687	KANALY DESIGN LLC	Moore Art Old Town Artist	9/17/2026	138213	5,580.00
		06010460 - 52170 -	Special Projects			
271646	4691	RED DIRT ROSIE	Moore Art Old Town Artist	9/21/2026	138214	2,805.00
		06010460 - 52170 -	Special Projects			
271647	4692	AMBER ANDERSEN	Moore Art Old Town Artist	9/22/2026	138215	1,820.00
		06010460 - 52170 -	Special Projects			
271648	4693	MELANIE CRON	Moore Art Old Town Artist	9/21/2026	138218	2,210.00
		06010460 - 52170 -	Special Projects			
271649	4699	RALPH ZAMARIPPA III	Moore Art Old Town Artist	9/24/2026	138219	1,500.00
		06010460 - 52170 -	Special Projects			
271650	4700	JESUS MURILLO ESPARZA	Moore Art Old Town Artist	9/21/2026	138220	1,900.00
		06010460 - 52170 -	Special Projects			
271651	4701	CODY LANPHIER	Moore Art Old Town Artist	10/3/2026	138221	6,320.00
		06010460 - 52170 -	Special Projects			
271652	4703	ANTHONY CHASE	Moore Art Old Town Moore Artist	9/28/2026	138224	3,950.00
		06010460 - 52170 -	Special Projects			
271653	4707	OKIEDUST AND FRIENDS, LLC	Moore Art Old Town Artist	10/1/2026	138225	1,430.00
		06010460 - 52170 -	Special Projects			
271742	4698	VO ART SUPPLIES INC	Moore Art Supplies for painting of murals in Old	10/18/2026	138451	1,329.30
		06010460 - 52170 -	Special Projects			
271777	1705	SAMS CLUB DIRECT	SUPPLIES FOR MOORE ART	10/23/2026	138546	132.30
		06010460 - 52170 -	Special Projects			
				Department Total :		**28,976.60**

Fund: 06 - General Fund — **Check Run : 102926**

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271332	552	SIGN LANGUAGE RESOURCE SERVICES, INC	SIGN LANGUAGE INTERPRETERS	10/8/2026	138002	132.36
		06020500 - 52360 -	Professional Services			
271582	3164	AMAZON.COM SALES, INC.	TOURNIQUET FOR COURTS	10/8/2026	138021	15.59
		06020500 - 51000 -	General Office Supplies			
270954	38	DEPT OF PUBLIC SAFETY	OLETS LIGHT ACCESS	9/17/2026	138527	200.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
				Department Total :		**347.95**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270177	811	FARMERS BROTHERS COFFEE	COFFEE AND SUPPLIES	10/9/2026	138250	505.04
		06020510 - 51040 -	Coffee Supplies			
271766	72	LOWE'S BUSINESS ACCOUNT	Extension cord for body camera docks Inv. 96642	10/19/2026	138429	8.53
		06020510 - 51150 -	Minor Equipment			
271776	610	SCROGGINS ANIMAL HOSPITAL LLC	2 Vito Dog Food (invoice 257620) 10/21/26	10/21/2026	138498	144.30
		06020510 - 52315 -	K-9 Expense			
271101	747	SIRCHIE ACQUISITION COMPANY, LLC	HEAT SEAL/SYRINGE TUBE/BOXES/NALGENE BOTTLES	10/19/2026	138503	164.70
		06020510 - 51015 -	Laboratory Supplies			
271786	1314	WESLEY YOST	reimbursement for 2 tickets MADD Awards event	10/26/2026	138533	100.00
		06020510 - 52006 -	Training			
				Department Total :		**922.57**

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271552	1348	TESSCO INC	Radio Equipment Supplies	10/8/2026	138499	358.00
		06020530 - 51150 -	Minor Equipment			
				Department Total :		**358.00**

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271273	1755	HOME DEPOT CREDIT SERVICES	Electrical Tape Station #1	10/5/2026	137846	16.98
		06020540 - 51250 -	Misc. Materials & Supplies			
271426	3880	CONWAY SHIELD, INC	Promotional Helmet Shields	10/6/2026	137921	209.53
		06020540 - 51160 -	Minor Safety Equipment			
271273	1755	HOME DEPOT CREDIT SERVICES	Training Supplies for MFD Recruit Class 26-1	10/9/2026	138161	35.16
		06020540 - 52006 -	Training			
271675	882	SAFEGUARD PEST CONTROL, INC	Quarterly Pest Control all MFD Station 1	9/28/2026	138556	135.00
		06020540 - 52260 -	Building Maintenance/Repair			
271675	882	SAFEGUARD PEST CONTROL, INC	Quarterly Pest Control all MFD Station 2	9/28/2026	138557	78.00
		06020540 - 52260 -	Building Maintenance/Repair			

Fund: 06 - General Fund **Check Run : 102926**

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271675	882	SAFEGUARD PEST CONTROL, INC	Quarterly Pest Control all MFD Station 3	9/28/2026	138558	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
271675	882	SAFEGUARD PEST CONTROL, INC	Quarterly Pest Control all MFD Station 4	9/28/2026	138559	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
271675	882	SAFEGUARD PEST CONTROL, INC	Quarterly Pest Control all MFD Training Center	9/28/2026	138560	50.00
		06020540 - 52260 -	Building Maintenance/Repair			
271391	2380	CINTAS CORPORATION #2	Weekly Uniform Rental / Cleaning MFD	10/19/2026	138561	364.88
		06020540 - 52250 -	Uniform Cleaning & Repair			
				Department Total :		**1,045.55**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270189	1755	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS, ETC STREET DEPARTMENT	10/5/2026	137761	425.64
		06040640 - 51105 -	Street Materials			
271174	4150	CENTERLINE SUPPLY INC.	200 BOLT SET 3/8 X 3 FLAT	10/5/2026	137811	290.00
		06040640 - 51105 -	Street Materials			
271419	3164	AMAZON.COM SALES, INC.	10pcs CBB 155 250V 155J CL21 1.5uF P15 Metallized	10/5/2026	137817	9.01
		06040640 - 51070 -	Parts			
270184	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	10/6/2026	137905	311.33
		06040640 - 51070 -	Parts			
270184	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	10/6/2026	137906	-104.00
		06040640 - 51070 -	Parts			
271563	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	10/5/2026	137940	399.00
		06040640 - 52357 -	Mowing			
271593	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	10/7/2026	137952	451.73
		06040640 - 52355 -	Contract Services			
271593	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	10/7/2026	137953	371.69
		06040640 - 52355 -	Contract Services			
271593	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	10/7/2026	137954	299.79
		06040640 - 52355 -	Contract Services			
271593	2380	CINTAS CORPORATION #2	PUBLIC WORKS UNIFORMS, MATS FOR 2026/2027	10/7/2026	137956	75.15
		06040640 - 52355 -	Contract Services			
271465	3164	AMAZON.COM SALES, INC.	office supplies, etc	10/5/2026	137967	107.00
		06040640 - 51000 -	General Office Supplies			
271040	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/TEMP SERVICE TUS NUA	10/10/2026	138061	7,800.00
		06040640 - 52350 -	Temporary Labor			
271560	3164	AMAZON.COM SALES, INC.	OUTDOOR ITEMS FOR PUBLIC WORKS	10/9/2026	138066	49.46

Fund: 06 - General Fund **Check Run : 102926**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51000 -	General Office Supplies			
271560	3164	AMAZON.COM SALES, INC.	OUTDOOR ITEMS FOR PUBLIC WORKS	10/9/2026	138066	171.86
		06040640 - 51250 -	Misc. Materials & Supplies			
271592	139	WADE'S APPLIANCE	MAIN CONTROL BOARD TL WASHER LE	10/8/2026	138077	139.58
		06040640 - 51070 -	Parts			
271626	352	CHAPPELL SUPPLY & EQUIP	GUN, 5000PSI 10GPM, SWIV, 3/8 MPTX 3/8 FPT	10/7/2026	138129	123.50
		06040640 - 51070 -	Parts			
271460	122	DUB ROSS COMPANY, INC	36X30 16GA CORR GALV STEEL	10/5/2026	138157	1,384.50
		06040640 - 51105 -	Street Materials			
271682	4709	BARTON BOLT, LLC	STREET DEPARTMENT MISC., MATERIALS & SUPPLIES	10/6/2026	138275	204.93
		06040640 - 51070 -	Parts			
271682	4709	BARTON BOLT, LLC	STREET DEPARTMENT MISC., MATERIALS & SUPPLIES	10/6/2026	138276	9.83
		06040640 - 51070 -	Parts			
271644	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	10/9/2026	138278	630.00
		06040640 - 52357 -	Mowing			
271644	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	10/9/2026	138279	115.50
		06040640 - 52357 -	Mowing			
271644	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	10/5/2026	138288	945.00
		06040640 - 52357 -	Mowing			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/16/2026	138519	82.96
		06040640 - 52100 -	Electricity			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/13/2026	138520	123.96
		06040640 - 52100 -	Electricity			
270465	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	10/22/2026	138599	210.70
		06040640 - 52105 -	Natural Gas			
				Department Total :		**14,628.12**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271403	3240	LSBW, LLC	Blanket PO for veterinarian services, etc.	10/5/2026	137782	1,999.60
		06040650 - 52390 -	Veterinarian Services			
271393	74	MATTOCKS PRINTING CO. LLC	Receipt books, etc	10/7/2026	137928	876.00
		06040650 - 51000 -	General Office Supplies			
271403	3240	LSBW, LLC	Blanket PO for veterinarian services, etc.	10/6/2026	137932	1,021.78
		06040650 - 52390 -	Veterinarian Services			
270973	2748	SUNDANCE OFFICE SUPPLY, INC.	General office supplies, etc	10/6/2026	137937	268.41
		06040650 - 51000 -	General Office Supplies			
271307	3408	TUS NUA LAWN AND LANDSCAPE, LLC	General lawn maintenance, etc.	10/6/2026	137941	374.00

Fund: 06 - General Fund **Check Run : 102926**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 52355 -	Contract Services			
271594	3240	LSBW, LLC	Blanket PO for vet services, etc	10/6/2026	137946	748.79
		06040650 - 52390 -	Veterinarian Services			
270347	4540	AVILES VETERINARY SERVICES LLC	Blanket PO for Vet Services	10/10/2026	137993	200.00
		06040650 - 52390 -	Veterinarian Services			
271484	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/8/2026	138184	5,505.00
		06040650 - 53000 -	Equipment			
271484	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/8/2026	138185	275.67
		06040650 - 53000 -	Equipment			
271484	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/5/2026	138186	956.06
		06040650 - 53000 -	Equipment			
271484	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/5/2026	138187	255.51
		06040650 - 53000 -	Equipment			
271485	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/5/2026	138189	150.00
		06040650 - 53000 -	Equipment			
271485	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/8/2026	138190	190.00
		06040650 - 53000 -	Equipment			
271486	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/9/2026	138191	2,246.15
		06040650 - 53000 -	Equipment			
271486	2384	PATTERSON VETERINARY SUPPLY, INC	Shelter medical/surgical equipment	10/5/2026	138192	2,746.85
		06040650 - 53000 -	Equipment			
271642	235	FIRST AID EXPRESS	FIRST AID RESTOCK	10/8/2026	138193	319.50
		06040650 - 51020 -	Safety Supplies			
270328	4015	EXPRESS SERVICES INC	Temp labor	9/2/2026	138453	1,192.48
		06040650 - 52350 -	Temporary Labor			
270328	4015	EXPRESS SERVICES INC	Temp labor	9/9/2026	138454	822.40
		06040650 - 52350 -	Temporary Labor			
270328	4015	EXPRESS SERVICES INC	Temp labor	9/16/2026	138455	976.60
		06040650 - 52350 -	Temporary Labor			
270465	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	10/22/2026	138599	191.44
		06040650 - 52105 -	Natural Gas			
				Department Total :		**21,316.24**

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270329	4044	JABJ MANAGEMENT, LLC	OUTSOURCE LABOR, STREET TRAILER REPAIRS, ETC	10/5/2026	137758	1,284.23
		06040680 - 52354 -	Outsource Labor			
271088	887	S&S TOOLS DBA SNAP-ON TOOLS	MINOR EQUIPMENT, TOOLS, ETC	10/7/2026	137959	594.00
		06040680 - 51150 -	Minor Equipment			

Fund: 06 - General Fund — **Check Run : 102926**

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270219	11	AMERICAN LOGO & SIGN INC.	OUTSOURCE LABOR, DECALS, ETC	10/9/2026	138027	156.00
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	10/7/2026	138322	50.00
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	10/7/2026	138323	285.00
		06040680 - 52354 -	Outsource Labor			
270207	3860	EAGLE 1 AUTOGLASS LLC	OUTSOURCE LABOR-WINDSHIELD REPAIR/REPLACE	10/8/2026	138324	450.00
		06040680 - 52354 -	Outsource Labor			
270275	554	BARTON BOLT & SUPPLY, LLC	PARTS, HARDWARE, ETC	10/9/2026	138332	5.25
		06040680 - 51070 -	Parts			
270310	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	8/21/2026	138568	84.45
		06040680 - 52354 -	Outsource Labor			
270310	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	9/9/2026	138569	84.45
		06040680 - 52354 -	Outsource Labor			
270310	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	9/12/2026	138570	69.45
		06040680 - 52354 -	Outsource Labor			
270310	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	9/28/2026	138572	67.83
		06040680 - 52354 -	Outsource Labor			
				Department Total :		**3,130.66**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271480	3164	AMAZON.COM SALES, INC.	ITEM: Sloan EL-1500-L Water Closet Electronic Sen	10/5/2026	137770	863.76
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/6/2026	137979	76.54
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/6/2026	137980	54.68
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/6/2026	137981	5.52
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/7/2026	137982	18.96
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/7/2026	137983	132.81
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/9/2026	138342	83.73
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/9/2026	138343	186.04
		06040690 - 51100 -	Building Materials			
				Department Total :		**1,422.04**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271448	3164	AMAZON.COM SALES, INC.	Readers Extravaganza	10/4/2026	137851	51.93
		06050700 - 52515 -	Special Events			

Fund: 06 - General Fund **Check Run : 102926**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271561	3164	AMAZON.COM SALES, INC.	The Station - Games for Hallowee special event	10/8/2026	138111	63.38
		06050700 - 52515 -	Special Events			
271540	3164	AMAZON.COM SALES, INC.	The Station - Supplies for Halloween event	10/7/2026	138114	24.75
		06050700 - 52515 -	Special Events			
270194	2826	EAGLE ONE PIZZA	(B) The Station - Pizza for recreation classes	10/15/2026	138238	135.00
		06050700 - 52585 -	Recreation Classes			
271755	844	SCOTT HODGES	Fall Break BB Camp 10/15-16	10/22/2026	138421	261.25
		06050700 - 52590 -	Program Instructors			
271756	969	ANNALISA HODGES	Fall Break BB Camp Asst 10/15-16	10/22/2026	138422	100.00
		06050700 - 52590 -	Program Instructors			
270294	4174	ELIZABETA ABRAMOVIC	Coordinator PB/Tennis	10/22/2026	138425	300.00
		06050700 - 52590 -	Program Instructors			
271415	3531	DERRICK DUNBAR	(B) The Station - Fees for sports officials	10/22/2026	138443	485.00
		06050700 - 52575 -	Sports Officials			
271175	4290	MONICA LEA HALE	Fall Dance Classes Sept-Nov 2026	10/23/2026	138448	100.00
		06050700 - 52590 -	Program Instructors			
271769	4028	CARANDA THIESSEN	Halloween Cookie Class 10-24-26	10/23/2026	138460	882.00
		06050700 - 52590 -	Program Instructors			
271778	2377	JOE COOVER, LLC	Fall Break Camp 2026	10/26/2026	138486	1,000.00
		06050700 - 52590 -	Program Instructors			
271609	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	10/27/2026	138540	256.49
		06050700 - 52515 -	Special Events			
270465	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	10/22/2026	138599	380.44
		06050700 - 52105 -	Natural Gas			
				Department Total :		**4,040.24**

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271620	3571	RICHARD GONZALEZ	Contract Services Bus Driver	10/24/2026	138507	480.00
		06050710 - 52355 -	Contract Services			
270465	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	10/22/2026	138599	214.29
		06050710 - 52105 -	Natural Gas			
				Department Total :		**694.29**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270593	3628	ELM CREEK GRAVEL, LLC	Playground mulch for Veterans playground	10/12/2026	138242	1,545.00
		06050740 - 52280 -	Playground Maint/Repair			
271571	1863	SITEONE LANDSCAPE SUPPLY	Flower bed border for Central Park	10/15/2026	138259	269.43
		06050740 - 52500 -	Moore Beautiful Activities			
270076	1222	BOSS PRINT DESIGN, INC	(B) Parks Maint. - Signs, banners, etc.	10/22/2026	138434	55.00
		06050740 - 52000 -	Printing & Publications			

Fund: 06 - General Fund **Check Run : 102926**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270204	3723	S&S STAFFING, LLC	(B) Parks Maint.-Temporary staffing spring/summer	10/22/2026	138436	743.60
		06050740 - 52350 -	Temporary Labor			
270440	4350	BRADY INDUSTRIES OF KANSAS LLC	GOJO Hand wash for park restrooms	10/22/2026	138440	592.79
		06050740 - 51010 -	Janitorial/Custodial Supplies			
270440	4350	BRADY INDUSTRIES OF KANSAS LLC	GOJO Hand wash for park restrooms	10/22/2026	138441	89.66
		06050740 - 51010 -	Janitorial/Custodial Supplies			
270439	4350	BRADY INDUSTRIES OF KANSAS LLC	Toilet paper for park restrooms	10/22/2026	138442	2,716.48
		06050740 - 51010 -	Janitorial/Custodial Supplies			
				Department Total :		**6,011.96**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271562	3164	AMAZON.COM SALES, INC.	The Station - Replacement cord for vacuum cleaner	10/8/2026	138110	21.90
		06050750 - 52255 -	Minor Equip Maint/Lease			
271540	3164	AMAZON.COM SALES, INC.	The Station - Supplies for Halloween event	10/7/2026	138114	25.98
		06050750 - 51250 -	Misc. Materials & Supplies			
271443	4350	BRADY INDUSTRIES OF KANSAS LLC	(B) The Station - Custodial supplies	10/6/2026	138123	142.24
		06050750 - 51010 -	Janitorial/Custodial Supplies			
271443	4350	BRADY INDUSTRIES OF KANSAS LLC	(B) The Station - Custodial supplies	10/6/2026	138124	142.24
		06050750 - 51010 -	Janitorial/Custodial Supplies			
271610	4350	BRADY INDUSTRIES OF KANSAS LLC	The Station - Vacuum station with shelves	10/8/2026	138125	240.78
		06050750 - 51150 -	Minor Equipment			
270179	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Recreation side	10/15/2026	138246	53.90
		06050750 - 51275 -	Items Purchased for Resale			
270159	1734	WALMART COMMUNITY	(B) The Station - Misc. materials and supplies	10/23/2026	138466	290.08
		06050750 - 51250 -	Misc. Materials & Supplies			
270159	1734	WALMART COMMUNITY	(B) The Station - Misc. materials and supplies	10/26/2026	138484	6.67
		06050750 - 51250 -	Misc. Materials & Supplies			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/16/2026	138519	6,842.46
		06050750 - 52100 -	Electricity			
				Department Total :		**7,766.25**

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271602	61	GRAINGER, W W, INC	Replace damaged shower valves	10/12/2026	138249	3,091.25
		06050760 - 52255 -	Minor Equip Maint/Lease			
270454	61	GRAINGER, W W, INC	(B) Aquatics - Minor equipment maintenance	10/16/2026	138268	836.08
		06050760 - 52255 -	Minor Equip Maint/Lease			
				Department Total :		**3,927.33**

Fund: 06 - General Fund — **Check Run : 102926**

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270465	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	10/22/2026	138599	224.34
		06050770 - 52105 -	Natural Gas			
				Department Total :		**224.34**

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271550	3164	AMAZON.COM SALES, INC.	Pens, Folders, and Batteries	10/7/2026	137896	38.75
		06060800 - 51000 -	General Office Supplies			
270949	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Blanket PO FY26-27 Dahill dba Xerox	10/9/2026	138410	27.63
		06060800 - 52265 -	Offie Equipment Maint/Repair			
271288	2258	ADG, PC	SO202 Gateway Signage	10/8/2026	138534	1,285.00
		06060800 - 52360 -	Professional Services			
271336	2885	GARVER, LLC	FY 26-27 Traunch 1 Professional Services	10/7/2026	138535	5,494.50
		06060800 - 52360 -	Professional Services			
271802	4718	SARAH MELCHER	OKAPA CONFERENCE SARA MELCHER	9/28/2026	138565	130.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271792	366	ELIZABETH JONES WEITMAN	OKAPA Conference Per Diem for EW	9/28/2026	138566	130.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
271794	2936	CHAD DENSON	OKAPA Conf Bartlesville ok per diem for Chad Dens	9/28/2026	138567	130.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**7,235.88**

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271464	2748	SUNDANCE OFFICE SUPPLY, INC.	Ink for Kathy	10/5/2026	137764	146.51
		06060810 - 51000 -	General Office Supplies			
271550	3164	AMAZON.COM SALES, INC.	Pens, Folders, and Batteries	10/7/2026	137896	25.89
		06060810 - 51000 -	General Office Supplies			
271660	312	GOLD STAR GRAPHICS	Shirts for Jessica and Sarah	8/26/2026	138490	174.00
		06060810 - 51225 -	Uniform Acquisition/Rental			
	1	ONE TIME PAY VENDOR	REFUND MASSAGE BUSINESS LICENSE PER ORD 1060.25	10/14/2026	138548	25.00
		06060810 - 52545 -	Misc Services & Charges			
				Department Total :		**371.40**
				Fund Total :		**151,761.89**

Moore, OK
Purchase Order Claim Register

Fund: 08 - Special Revenue Fund — **Check Run : 102926**

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270307	910	NATIONAL COMMUNITY DEVELOPMENT ASSOC	NCDA Membership; July 1, 2026-June 30, 2027	5/23/2026	134309	940.00
		08042140 - 55119 -	CDBG 2025			
				Department Total :		**940.00**

Department: 251 - OTA Relocations

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261246	4453	MPS ENTERPRISES, INC	BID 2026-001 PART B	10/7/2026	138530	512,842.12
		08032510 - 54300 -	Construction			
				Department Total :		**512,842.12**
				Fund Total :		**513,782.12**

Moore, OK
Purchase Order Claim Register

Fund: 10 - Urban Renewal Authority **Check Run : 102926**

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271591	4428	GRACE AND SONS APPRAISAL SERVICE	APPRAISAL SERVICES	10/8/2026	138100	1,375.00
		10 - 53225 -	Cleveland Heights			
				Department Total :		**1,375.00**
				Fund Total :		**1,375.00**

Moore, OK
Purchase Order Claim Register

Fund: 12 - 1/2 Cent Sales Tax **Check Run : 102926**

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261750	4029	BANNER FIRE EQUIPMENT, INC	Hose & Nozzles for MFD	10/8/2026	138204	15,560.00
		12025800 - 53000 -	Equipment			
271259	1045	TYLER TECHNOLOGIES, INC	10 Ticket writers,10 printers,7 printer batteries	10/14/2026	138488	33,250.00
		12025800 - 53000 -	Equipment			
				Department Total :		**48,810.00**

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271743	125	SILVER STAR CONSTRUCTION	WARD 3 PROJECTS INVOICE 36627 09/30/2026	9/30/2026	138413	24,924.98
		12035820 - 53160 -	Res Str Construct - Ward 3			
271744	125	SILVER STAR CONSTRUCTION	WARD 2 PROJECTS INVOICE 36626 09/30/2026	9/30/2026	138414	79,388.19
		12035820 - 53155 -	Res Str Construct - Ward 2			
271745	125	SILVER STAR CONSTRUCTION	WARD 1 PROJECTS INVOICE 36625 09/30/2026	9/30/2026	138420	31,601.05
		12035820 - 53150 -	Res Str Construct - Ward 1			
271746	125	SILVER STAR CONSTRUCTION	STREET SPECIAL PROJECTS 27-1-C-12-SHAD INV# 36637	9/30/2026	138427	95,935.87
		12035820 - 53150 -	Res Str Construct - Ward 1			
				Department Total :		**231,850.09**
				Fund Total :		**280,660.09**

Moore, OK
Purchase Order Claim Register

Fund: 14 - TIF District **Check Run : 102926**

Department: 062 - Infrastructure Development

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270899	4662	ELEVATION LAND SURVEYING, LLC	PROFESSIONAL SURVEYING SERVICES	10/9/2026	138015	3,130.00
		14040620 - 54305 -	Planning & Design			
263203	4546	KIMLEY-HORN & ASSOCIATES, INC.	I-35 COMMERCE CENTER PUBLIC UTILITIES PROJECT	9/30/2026	138526	500.00
		14040620 - 54305 -	Planning & Design			
271795	4548	FIRST BAPTIST CHURCH	PARCELS 2.1,2.2,3.1,4.1,4.2,4.3,4.4	10/27/2026	138550	18,092.94
		14030620 - 54320 -	Land			
271795	4548	FIRST BAPTIST CHURCH	PARCELS 2.1,2.2,3.1,4.1,4.2,4.3,4.4	10/27/2026	138550	57,782.06
		14040620 - 54320 -	Land			
271819	186	BNSF RAILWAY COMPANY	ENVIRONMENT ACCESS AGREEMENT	10/29/2026	138625	7,000.00
		14030620 - 54320 -	Land			
				Department Total :		**86,505.00**
				Fund Total :		**86,505.00**

City of Moore Oklahoma
Community Development | 301 N. Broadway, Moore, OK 73160 | (405) 793-5053 | www.cityofmoore.com

MEMO

Date: November 4, 2026

To: Brooks Mitchell, City Manager

From: Elizabeth Weitman, Community Development Director

Re: Land Development Code Analysis and Recommendations

In 2025 the City of Moore engaged White Smith Cousino (WSC) to review, analyze, and prepare updates to the Land Development Code, more specifically being the Zoning Code and Subdivision Regulations. To date, WSC has met with 10 stakeholder groups and attended two public meetings to understand both the shortcomings of the current code and the desired outcomes of land use and development in Moore. Additionally, several cities around the country were identified with similar characteristics to Moore; a code comparison was performed against these cities to see where improvements to Moore's code can be made. The Code Analysis and Recommendations report takes all this information and condenses it into a recommended updates as highlighted below.

Recommended Zoning District Changes- Although the report recommends several changes to the existing Zoning District structure with the combination of some districts and the addition of others. See below for highlights:

- Revise the R-2 Two Family Dwelling District to allow higher density housing types, such as triplexes or fourplexes. Locational criteria will be used to limit this type of zoning to appropriate areas.
- Revise the R-4 Multifamily District to combine with the existing R-3 General Residential District to allow a larger variety of higher density, multifamily developments, such as townhomes or condo developments.
- Revise the C-6 Central Business District to become the Old Town District. This revamped district will include a new listing of allowed uses that are more appropriate to the area and create design standards for new construction and curate the land uses allowed to prioritize pedestrians and the surrounding residential properties.
- Revise C-5 Automotive and Commercial Recreation District to include additional buffers and standards when adjacent to residential uses. A limit or strict criteria is

recommended for any new zonings to C-5; this would serve as a deterrent for C-5 encroachment on existing neighborhoods.
- Revise I-1 Light Industrial District to combine with the I-2 Medium Industrial District.

Recommended Overlay Districts- Overlay districts are those that sit on top of a base zoning district and add extra standards, regulations, and protections. Although many communities use zoning overlay districts, Moore has not had official overlay districts in the past, although the I-35 Corridor has acted like an overlay district since its inception in the late 1990s.

- Neighborhood Conservation Overlay- this overlay would be placed on the oldest neighborhoods in Moore that struggle with the threat or reality of commercial encroachment: Lockhoma Addition, Golden Acres, and portions of Old Town.
- I-35 Corridor Overlay- this overlay would put into ordinance form what is already being done in practice. Within the I-35 Corridor, higher quality building materials, site and building design would be required to protect this commercial asset.

Recommended Updates to Use Designations within the Zoning Code- the consultant proposes to keep the Use Unit Classification system that groups similar uses together based on their similar functions or impacts, but has recommendations to streamline the review process and modernize the code:

- Combine the “Permitted on Review” use category with the “Special Use Permit” into a single “Specific Use” category. This new category would be based on the Special Use Permit system where the uses would be allowed as long as they meet certain locational or use criteria, such as size, location, hours of operation, etc. The requirement for public hearings through the PC and CC would still apply.
- Modernize uses, including adding and defining new uses, to comply with Federal/State Law and best-practices. Some uses would have locational, buffering, screening and increased design requirements as appropriate. Some examples are below:
    - Congregate care and group facilities (sober living homes, residential elderly care)
    - New and emerging commercial uses, such as doggie daycares, food truck courts, data centers, etc.
    - Types of accessory dwelling units and where they can be allowed, such as a minimum lot size, etc.
    - Office/Warehouse Flex Space
    - Outdoor Sales, Display, and Storage

Recommended amenity space in new developments- Required amenity space is recommended as a trade-off for more densely developed property without the need for a PUD.

- Develop a point system for open space and amenities. This allows developers flexibility in amenity design. Some of the suggested amenities include:
    - Open Space- park, trails, greenway

- Recreation- swimming pools, playground, splash pad
- Civic Space- plaza, gazebo
- Transportation- multi-use trails, connections to off-site destinations.
- Stormwater- LID installations, rain gardens

Recommended aesthetic requirements- These recommendations include both the materials pallet and, in some cases, the building design.

- Consider allowing architectural metal, glass, etc. to comply with the "75% brick, rock or stone" requirement for commercial buildings.
- Establish design guidelines for small lot, attached and multi-family housing to prevent the need for a PUD.
- Establish design guidelines for commercial buildings in certain zoning districts, such as required building articulation, building orientation, etc.

Recommended transition standards- Create standards to transition from a denser or more intense development to an existing use of lesser intensity to help reduce the number of land use conflicts and citizen complaints.

- Establish buffer types and when they are required.
- Require building height and scale transition.
- Lot size transitions for residential additions.
- Requirements on the location of loading, parking, waste collection and outdoor storage.

Recommended landscaping standards- the updated standards would prioritize landscaping where it is the most impactful and can be reasonably maintained.

- Emphasize streetscape landscaping in certain areas and allow city-owned streetscapes to count for percentage of landscaping requirements.
- Reduce landscaping requirements for industrial uses.
- Incentivize LID practices (rain gardens, bio-swales, and naturalized/buffer areas) to count for percentage of landscaping requirements.

Recommended parking standards- Right-size parking requirements, reducing unnecessary impervious surface. Stakeholders all agreed that the Code requires too much parking.

- Allow for shared parking and cross-access use.
- Potentially reduce the amount of parking required for office, industrial, and commercial.
- Require parking lots in Old Town to be located at the rear of buildings and allow on-street parking to be counted towards required parking.

Recommended transportation standards- emphasize pedestrians and bicyclists in new and re-developments and improve connectivity between developments.

- Require traffic calming techniques (roundlettes, chicanes, bulb-outs, etc.) in new developments when certain conditions are met
- Require multi-use trail construction in areas designated in the comprehensive plan as being on the trail network
- Require shared access points, cross access allowances, and collector and local streets to help eliminate curb cuts to arterial roadways.
- Require through streets to connect development parcels
- Require and regulating overflow parking areas to eliminate on-street parking when certain density measures are met

Presentation of the Land Development Code Analysis and Recommendations (summary) will be given to City Council to receive any citizen or council input prior to staff releasing the consultant to begin drafting of the updated code.

Agreement
For
Professional Services

City of Moore

Project No. 2601854

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THIS PROFESSIONAL SERVICES AGREEMENT ("**Agreement**") is made as of the Effective Date by and between the **City of Moore** (hereinafter referred to as "**Owner**"), and **Garver, LLC** (hereinafter referred to as "**Garver**"). Owner and Garver may individually be referred to herein after as a "Party" and/or "Parties" respectively.

RECITALS

WHEREAS, Owner intends to construct a 24-inch transmission line along Eastern Avenue (the **"Project"**).

WHEREAS, Garver will provide professional Services related to the Project as further described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS

In addition to other defined terms used throughout this Agreement, when used herein, the following capitalized terms have the meaning specified in this Section:

"Effective Date" means the date last set forth in the signature lines below.

"Damages" means any and all damages, liabilities, or costs (including reasonable attorneys' fees recoverable under applicable law).

"Hazardous Materials" means any substance that, under applicable law, is considered to be hazardous or toxic or is or may be required to be remediated, including: (i) any petroleum or petroleum products, radioactive materials, asbestos in any form that is or could become friable, (ii) any chemicals, materials or substances which are now or hereafter become defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," or any words of similar import pursuant to applicable law; or (iii) any other chemical, material, substance or waste, exposure to which is now or hereafter prohibited, limited or regulated by any governmental instrumentality, or which may be the subject of liability for damages, costs or remediation.

"Personnel" means affiliates, directors, officers, partners, members, employees, and agents.

2. SCOPE OF SERVICES

2.1. Services. Owner hereby engages Garver to perform the scope of service described in Exhibit A attached hereto ("**Services**"). Execution of this Agreement by Owner constitutes Owner's written authorization to proceed with the Services. In consideration for such Services, Owner agrees to pay Garver in accordance with Section 3 below.

3. PAYMENT

3.1. Fee. For the Services described under Section 2.1, Owner will pay Garver in accordance with this Section 3 and Exhibit B. Owner represents that funding sources are in place with the available funds necessary to pay Garver in accordance with the terms of this Agreement.

3.2. Invoicing Statements. Garver shall invoice Owner on a monthly basis. Such invoice shall include supporting documentation reasonably necessary for Owner to know with reasonable certainty the proportion of Services accomplished. The Owner's terms and conditions set forth in a purchase order (or any similar document) are expressly rejected.

3.3. Payment.

3.3.1. Due Date. Owner shall pay Garver all undisputed amounts within thirty (30) days after receipt of an invoice. Owner shall provide notice in writing of any portion of an invoice that is disputed in good faith within fifteen (15) days of receipt of an invoice. Garver shall promptly work to resolve any and all items identified by Owner relating to the disputed invoice. All disputed portions shall be paid promptly upon resolution of the underlying dispute.

3.3.2. If any undisputed payment due Garver under this Agreement is not received within forty-five (45) days from the date of an invoice, Garver may elect to suspend Services under this Agreement without penalty.

3.3.3. Payments due and owing that are not received within thirty (30) days of an invoice date will be subject to interest at the lesser of a one percent (1%) monthly interest charge (compounded) or the highest interest rate permitted by applicable law.

4. AMENDMENTS

4.1. Amendments. Garver shall be entitled to an equitable adjustment in the cost and/or schedule for circumstances outside the reasonable control of Garver, including modifications in the scope of Services, applicable law, codes, or standards after the Effective Date ("Amendment"). As soon as reasonably possible, Garver shall forward a formal Amendment, in the form set forth in Exhibit D, to Owner with backup supporting the Amendment. All Amendments should include, to the extent known and available under the circumstances, documentation sufficient to enable Owner to determine: (i) the factors necessitating the possibility of a change; (ii) the impact which the change is likely to have on the cost to perform the Services; and (iii) the impact which the change is likely to have on the schedule. All Amendments shall be effective only after being signed by the designated representatives of both Parties. Garver shall have no obligation to perform any additional services created by such Amendment until a mutually agreeable Amendment is executed by both Parties.

5. OWNER'S RESPONSIBILITIES

5.1. In connection with the Project, Owner's responsibilities shall include the following:

5.1.1. Those responsibilities set forth in Exhibit A.

5.1.2. Owner shall be responsible for all requirements and instructions that it furnishes to Garver pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Garver pursuant to this

Agreement. Garver may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing Services under this Agreement, subject to any express limitations or reservations applicable to the furnished items as further set forth in Exhibit A.

5.1.3. Owner shall give prompt written notice to Garver whenever Owner observes or otherwise becomes aware of the presence at the Project site of any Hazardous Materials or any relevant, material defect, or nonconformance in: (i) the Services; (ii) the performance by any contractor providing or otherwise performing construction services related to the Project; or (iii) Owner's performance of its responsibilities under this Agreement.

5.1.4. Owner shall include "Garver, LLC" as an indemnified party under the contractor's indemnity obligations included in the construction contract documents.

5.1.5. Owner will not directly or indirectly solicit any of Garver's Personnel during performance of this Agreement and for a period of one (1) year beyond completion of this Agreement.

6. GENERAL REQUIREMENTS

6.1. Standards of Performance.

6.1.1. Industry Practice. Garver shall perform any and all Services required herein in accordance with generally accepted practices and standards employed by the applicable United States professional services industries as of the Effective Date practicing under similar conditions and locale. Such generally accepted practices and standards are not intended to be limited to the optimum practices, methods, techniques, or standards to the exclusion of all others, but rather to a spectrum of reasonable and prudent practices employed by the United States professional services industry.

6.1.2. Owner shall not be responsible for discovering deficiencies in the technical accuracy of Garver's services. Garver shall promptly correct deficiencies in technical accuracy without the need for an Amendment unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

6.1.3. On-site Services. Garver and its representatives shall comply with Owner's and its separate contractor's Project-specific safety programs, which have been provided to Garver in writing in advance of any site visits.

6.1.4. Relied Upon Information. Garver may use or rely upon design elements and information ordinarily or customarily furnished by others including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6.1.5. Aside from Garver's direct subconsultants, Garver shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Garver have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any such contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's services. Garver shall not be responsible for the acts or omissions of any contractor for whom it does not have a direct contract. Garver neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform

its work in accordance with the construction contract documents applicable to the contractor's work, even when Garver is performing construction phase services.

6.1.6. In no event is Garver acting as a "municipal advisor" as set forth in the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission. Garver's Services expressly do not include providing advice pertaining to insurance, legal, finance, surety-bonding, or similar services.

6.2. Instruments of Service.

6.2.1. Deliverables. All reports, specifications, record drawings, models, data, and all other information provided by Garver or its subconsultants, which is required to be delivered to Owner under Exhibit A (the "**Deliverables**"), shall become the property of Owner subject to the terms and conditions stated herein. Notwithstanding anything in this Agreement to the contrary, Garver shall have no obligation to deliver the Deliverables to Owner until payment has been received for the same. Except to the extent expressly included as part of the Services under Exhibit A, Garver will not provide digital document accessibility services (e.g., ADA-compliant Deliverables, 508-compliant Deliverables, WCAG-complaint Deliverables, etc.).

6.2.2. Electronic Media. Owner hereby agrees that all electronic media, including CADD files ("**Electronic Media**"), are tools used solely for the preparation of the Deliverables. Upon Owner's written request, Garver will furnish to Owner copies of Electronic Media to the extent included as part of the Services. In the event of an inconsistency or conflict in the content between the Deliverables and the Electronic Media, however, the Deliverables shall take precedence in all respects. Electronic Media is furnished without guarantee of compatibility with the Owner's software or hardware. Because Electronic Media can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is agreed that, to the extent permitted by applicable law, Owner shall indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including, but not limited to, costs of defense arising out of changes or modifications to the Electronic Media form in Owner's possession or released to others by Owner. Garver's sole responsibility and liability for Electronic Media is to furnish a replacement for any non-functioning Electronic Media for reasons solely attributable to Garver within thirty (30) days after delivery to Owner.

6.2.3. Property Rights. All intellectual property rights of a Party, including copyright, patent, and reuse ("**Intellectual Property**"), shall remain the Intellectual Property of that Party. Garver shall obtain all necessary Intellectual Property from any necessary third parties in order to execute the Services. Any Intellectual Property of Garver or any third party embedded in the Deliverables shall remain so imbedded and may not be separated therefrom.

6.2.4. Third Party Terms and Conditions. Owner and its separate consultant(s) and/or contractor(s) shall abide by applicable third-party terms and conditions in the use of Deliverables and Intellectual Property, which may include gateways, links or other functionality that allows Owner to access third-party services, content, and material. Garver does not supply and is not responsible for any third-party services, content, or material, which may be subject to their own license, end-user agreements, privacy and security policies and terms of use. ALL THIRD-PARTY SERVICES, CONTENT, AND

MATERIALS ARE PROVIDED “AS IS” AND “AS AVAILABLE” WITHOUT WARRANTIES OF ANY KIND FROM GARVER AND GARVER MAKES NO OTHER REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. GARVER EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTY ARISING OUT OF ANY COURSE OF PERFORMANCE, COURSE OF DEALING, OR USAGE OF TRADE. SUBJECT TO THE TERMS OF THIS AGREEMENT, GARVER DOES NOT WARRANT THAT THE THIRD-PARTY SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT THE CONTENT WILL BE SECURE BEYOND ANY POSSIBLE THREAT.

6.2.5. THIRD-PARTY CLAIMS FOR INFRINGEMENT. Should Deliverables become, or be likely to become in Garver’s reasonable opinion, the subject of any claim that infringes, violates, or constitutes a wrongful use of intellectual property rights, Garver will, at its sole option: (i) procure for Owner the necessary rights to continue to use the infringing material, or (ii) replace or modify the potentially infringing material to make them non-infringing, but functionally equivalent. If Garver determines that none of these options are reasonably available, then Garver may refund any prepaid and unused fees.

6.2.5.1. Exclusions. Garver has no obligation to the extent a claim arises from: Garver’s compliance with Owner’s specifications; a combination of the Services with other technology or aspects where the infringement would not occur but for the combination; Owner data; or technology or aspects not provided by Garver. THIS SECTION CONTAINS OWNER’S EXCLUSIVE REMEDIES AND GARVER’S SOLE LIABILITY FOR INTELLECTUAL PROPERTY INFRINGEMENT.

6.2.6. License. Upon Owner fulfilling its payment obligations under this Agreement, Garver hereby grants Owner a license to use the Intellectual Property, but only in the operation and maintenance of the Project for which it was provided. Use of such Intellectual Property for modification, extension, or expansion of this Project or on any other project, unless under the direction of Garver, shall be without liability to Garver and Garver's subconsultants. To the extent permitted by applicable law, Owner shall indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including but not limited to costs of defense arising out of Owner’s use of the Intellectual Property contrary to the rights permitted herein.

6.2.7. Notwithstanding any provision to the contrary, Garver may utilize Deliverables, Electronic Media and Intellectual Property in third-party technology products for generative AI queries and other legitimate corporate purposes.

6.3. Opinions of Cost.

6.3.1. Since Garver has no control over: (i) the cost of labor, materials, equipment, or services furnished by others; (ii) the contractor or its subcontractor(s)' methods of determining prices; (iii) competitive bidding; (iv) market conditions; or (v) similar material factors, Garver’s opinions of Project costs or construction costs provided pursuant to Exhibit A, if any, are to be made on the basis of Garver’s experience and qualifications and represent Garver’s reasonable judgment as an experienced and qualified professional engineering firm, familiar with the construction industry. Garver cannot and does not guarantee that proposals, bids, or actual Project or construction costs will not vary from estimates prepared by Garver.

6.3.2. Owner understands that the construction cost estimates developed by Garver do not establish a limit for the construction contract amount. If the actual amount of the low construction bid or resulting construction contract exceeds the construction budget established by Owner, Garver will not be required to re-design the Services without additional compensation. In the event Owner requires greater assurances as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

6.4. Underground Utilities. Except to the extent expressly included as part of the Services, Garver will not provide research regarding utilities or survey utilities located and marked by their owners. Furthermore, since many utility companies typically will not locate and mark their underground facilities prior to notice of excavation, Garver is not responsible for knowing whether underground utilities are present or knowing the exact location of such utilities for design and cost estimating purposes. In no event is Garver responsible for damage to underground utilities, unmarked or improperly marked, caused by geotechnical conditions, potholing, construction, or other contractors or subcontractors working under a subcontract to this Agreement.

6.5. Design with Construction Phase Services.

6.5.1. If the Owner requests in writing that Garver provide any specific construction phase services or assistance with resolving disputes or other subcontractor related issues, and if Garver agrees to provide such services, then Garver shall be compensated for the services as an Amendment in accordance with Sections 4 and 10.2.

6.5.2. Garver shall be responsible only for those construction phase Services expressly set forth in Exhibit A, if any. With the exception of such expressly required Services, Garver shall have no responsibility or liability for any additional construction phase services, including review and approval of payment applications, design, shop drawing review, or other obligations during construction. Owner assumes all responsibility for interpretation of the construction contract documents and for construction observation and supervision and waives any claims against Garver that may be in any way connected thereto.

6.5.3. Owner agrees, to the fullest extent permitted by law, to indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from any loss, claim, or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such construction phase services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the construction contract documents to reflect changed field or other conditions, except to the extent such claims arise from the negligence of Garver in performance of the Services.

6.6. Hazardous Materials. Nothing in this Agreement shall be construed or interpreted as requiring Garver to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any Hazardous Materials. Notwithstanding any other provision to the contrary in this Agreement and to the fullest extent permitted by law, Owner shall indemnify and hold Garver and Garver's subconsultants, and their Personnel harmless from and against any and all losses which arise out of the performance of the Services and relating to the regulation and/or protection of the environment including without limitation, losses incurred in connection with characterization, handling, transportation, storage, removal, remediation, disturbance, or disposal of Hazardous Material, whether above or below ground.

6.7. Confidentiality. Owner and Garver shall consider: (i) all information provided by the other Party that is marked as "Confidential Information" or "Proprietary Information" or identified as confidential pursuant to this Section 6.7 in writing promptly after being disclosed verbally; and (ii) all documents resulting from Garver's performance of Services to be Confidential Information. Except as legally required, Confidential Information shall not be discussed with or transmitted to any third parties, except on a "need to know basis" with equal or greater confidentiality protection or written consent of the disclosing Party. Confidential Information shall not include and nothing herein shall limit either Party's right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving Party or its Personnel; (ii) was or becomes available to the receiving Party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving Party without the use of any Confidential Information of the disclosing Party; or (iv) is required to be disclosed by applicable law or a court order. All confidentiality obligations hereunder shall expire three (3) years after completion of the Services. Nothing herein shall be interpreted as prohibiting Garver from disclosing general information regarding the Project for future marketing purposes.

7. INSURANCE

7.1. Insurance.

7.1.1. Garver shall procure and maintain insurance as set forth in Exhibit C until completion of the Service. Upon request, Garver shall name Owner as an additional insured on Garver's General Liability policy to the extent of Garver's indemnity obligations provided in Section 9 of this Agreement.

7.1.2. Upon request, Garver shall furnish Owner a certificate of insurance evidencing the insurance coverages required in Exhibit C.

8. DOCUMENTS

8.1. Audit. Garver will retain all pertinent records for a period of three (3) years beyond completion of the Services. Owner may have access to such records during normal business hours with three (3) business days advanced written notice. In no event shall Owner be entitled to audit the makeup of lump sum or other fixed prices (e.g., agreed upon unit or hour rates).

8.2. Delivery. After completion of the Project, and prior to final payment, Garver shall deliver to the Owner all Deliverables required under Exhibit A.

9. INDEMNIFICATION / WAIVERS

9.1. Indemnification.

9.1.1. Garver Indemnity. Subject to the limitations of liability set forth in Section 9.2, Garver agrees to indemnify and hold Owner, and Owner's Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent such Damages are caused by the negligent acts, errors, or omissions of Garver or any other party for whom Garver is legally liable, in the performance of the Services under this Agreement.

9.1.2. Owner Indemnity. Subject to the limitations of liability set forth in Section 9.2, Owner agrees to indemnify and hold Garver and Garver's subconsultants and their Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent caused by the negligent acts, errors, or omissions of Owner or any other party for whom Owner is legally liable, in the performance of Owner's obligations under this Agreement.

9.1.3. In the event claims or Damages are found to be caused by the joint or concurrent negligence of Garver and the Owner, they shall be borne by each Party in proportion to its own negligence.

9.2. Waivers. Notwithstanding any other provision to the contrary, the Parties agree as follows:

9.2.1. The Parties agree that any claim or suit for Damages made or filed against the other Party will be made or filed solely against Garver or Owner respectively, or their successors or assigns, and that no Personnel shall be personally liable for Damages under any circumstances.

9.2.2. Mutual Waiver. To the fullest extent permitted by law, neither Owner, Garver, nor their respective Personnel shall be liable for any consequential, special, incidental, indirect, punitive, or exemplary damages, or damages arising from or in connection with loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and Owner hereby releases Garver, and Garver releases Owner, from any such liability.

9.2.3. Limitation. In recognition of the relative risks and benefits of the Project to both the Owner and Garver, Owner hereby agrees that Garver's and its Personnel's total liability under the Agreement shall be limited to one hundred percent (100%) of Garver's fee set forth in Exhibit B.

9.2.4. No Other Warranties. No other warranties or causes of action of any kind, whether statutory, express or implied (including all warranties of merchantability and fitness for a particular purpose and all warranties arising from course of dealing or usage of trade) shall apply. Owner's exclusive remedies and Garver's only obligations arising out of or in connection with defective Services (patent, latent or otherwise), whether based in contract, in tort (including negligence and strict liability), or otherwise, shall be those stated in the Agreement.

9.2.5. The limitations set forth in Section 9.2 apply regardless of whether the claim is based in contract, tort, or negligence including gross negligence, strict liability, warranty, indemnity, error and omission, or any other cause whatsoever.

10. DISPUTE RESOLUTION

10.1. Any controversy or claim ("**Dispute**") arising out of or relating to this Agreement or the breach thereof shall be resolved in accordance with the following:

10.1.1. Any Dispute that cannot be resolved by the project managers of Owner and Garver may, at the request of either Party, be referred to the senior management of each Party. If the senior management of the Parties cannot resolve the Dispute within thirty (30) days after such request for referral, then either Party may request mediation. If both

Parties agree to mediation, it shall be scheduled at a mutually agreeable time and place with a mediator agreed to by the Parties. Should mediation fail, should either Party refuse to participate in mediation, or should the scheduling of mediation be impractical, either Party may file for arbitration in lieu of litigation.

10.1.2. Arbitration of the Dispute shall be administered by the American Arbitration Association ("AAA") in accordance with its Construction Industry Arbitration Rules. EACH PARTY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAWS, ANY AND ALL RIGHT TO TRIAL BY JURY. The arbitration shall be conducted by a single arbitrator, agreed to by the Parties. In no event may a demand for arbitration be made if the institution of legal or equitable proceedings based on such dispute is barred by the applicable statute of limitations.

10.1.3. The site of the arbitration shall be Moore, Oklahoma. Each Party hereby consents to the jurisdiction of the federal and state courts within whose district the site of arbitration is located for purposes of enforcement of this arbitration provision, for provisional relief in aid of arbitration, and for enforcement of any award issued by the arbitrator.

10.1.4. To avoid multiple proceedings and the possibility of inconsistent results, either Party may seek to join third parties with an interest in the outcome of the arbitration or to consolidate arbitration under this Agreement with another arbitration. Within thirty (30) days of receiving written notice of such a joinder or consolidation, the other Party may object. In the event of such an objection, the arbitrator shall decide whether the third party may be joined and/or whether the arbitrations may be consolidated. The arbitrator shall consider whether any entity will suffer prejudice as a result of or denial of the proposed joinder or consolidation, whether the Parties may achieve complete relief in the absence of the proposed joinder or consolidation, and any other factors which the arbitrators conclude should factor on the decision.

10.1.5. The arbitrator shall have no authority to award punitive damages. Any award, order or judgment pursuant to the arbitration is final and may be entered and enforced in any court of competent jurisdiction.

10.1.6. The prevailing Party shall be entitled to recover its attorneys' fees, costs, and expenses, including arbitrator fees and costs and AAA fees and costs.

10.1.7. The foregoing arbitration provisions shall be final and binding, construed and enforced in accordance with the Federal Arbitration Act, notwithstanding the provisions of this Agreement specifying the application of other law. Pending resolution of any Dispute, unless the Agreement is otherwise terminated, Garver shall continue to perform the Services under this Agreement that are not the subject of the Dispute, and Owner shall continue to make all payments required under this Agreement that are not the subject of the Dispute.

10.1.8. Owner and Garver further agree to use commercially reasonable efforts to include a similar dispute resolution provision in all agreements with independent contractors and subconsultants retained for the Project.

10.2. Litigation Assistance. This Agreement does not include costs of Garver for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner, unless litigation assistance has been expressly included as part of Services. In the event Owner requests such services of Garver, this Agreement

shall be amended in writing by both Owner and Garver to account for the additional services and resulting cost in accordance with Section 4.

11. TERMINATION

11.1. Termination for Convenience. Owner shall have the right at its sole discretion to terminate this Agreement for convenience at any time upon giving Garver ten (10) days' written notice. In the event of a termination for convenience, Garver shall bring any ongoing Services to an orderly cessation. Owner shall compensate Garver in accordance with Exhibit B for: (i) all Services performed and reasonable costs incurred by Garver on or before Garver's receipt of the termination notice, including all outstanding and unpaid invoices, (ii) all costs reasonably incurred to bring such Services to an orderly cessation; and (iii) a cancellation fee equal to five percent (5%) of the value of the unperformed Services as a direct result of the termination.

11.2. Termination for Cause. This Agreement may be terminated by either Party in the event of failure by the other Party to perform any material obligation in accordance with the terms hereof. Prior to termination of this Agreement for cause, the terminating Party shall provide at least seven (7) business days written notice and a reasonable opportunity to cure to the non-performing Party. In all events of termination for cause due to an event of default by the Owner, Owner shall pay Garver for all Services properly performed prior to such termination in accordance with the terms, conditions and rates set forth in this Agreement.

11.3. Termination in the Event of Bankruptcy. Either Party may terminate this Agreement immediately upon notice to the other Party, and without incurring any liability, if the non-terminating Party has: (i) been adjudicated bankrupt; (ii) filed a voluntary petition in bankruptcy or had an involuntary petition filed against it in bankruptcy; (iii) made an assignment for the benefit of creditors; (iv) had a trustee or receiver appointed for it; (v) becomes insolvent; or (vi) any part of its property is put under receivership.

12. MISCELLANEOUS

12.1. Governing Law. This Agreement is governed by the laws of the State of Oklahoma, without regard to its choice of law provisions.

12.2. Successors and Assigns. Owner and Garver each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither Owner nor Garver shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other, which shall not be unreasonably withheld or delayed.

12.3. Independent Contractor. Garver is and at all times shall be deemed an independent contractor in the performance of the Services under this Agreement.

12.4. No Third-Party Beneficiaries. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and Garver. This Agreement does not contemplate any third-party beneficiaries.

12.5. Entire Agreement. This Agreement constitutes the entire agreement between Owner and Garver and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing by and executed by both Parties.

12.6. Severance. The illegality, unenforceability, or occurrence of any other event rendering a portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision of this Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.

12.7. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together constitute one Agreement. Delivery of an executed counterpart of this Agreement by fax or transmitted electronically in legible form, shall be equally effective as delivery of a manually executed counterpart of this Agreement.

13. EXHIBITS

13.1. The following Exhibits are attached to and made a part of this Agreement:

Exhibit A – Scope of Services
Exhibit B – Compensation Schedule
Exhibit C – Insurance
Exhibit D – Form of Amendment
Exhibit E – Federal Contract Provisions

If there is an express conflict between the provisions of this Agreement and any Exhibit hereto, the terms of this Agreement shall take precedence over the conflicting provisions of the Exhibit.

Owner and Garver, by signing this Agreement, acknowledges that they have independently assured themselves and confirms that they individually have examined all Exhibits, and agrees that all of the aforesaid Exhibits shall be considered a part of this Agreement and agrees to be bound to the terms, provisions, and other requirements thereof, unless specifically excluded.
Acceptance of this proposed Agreement is indicated by an authorized agent of the Owner signing in the space provided below. Please return one signed original of this Agreement to Garver for our records.

[*Signatures follow*]

IN WITNESS WHEREOF, Owner and Garver have executed this Agreement effective as of the date last written below.

City of Moore	**Garver, LLC**
By: _____ *Signature*	By: Mary E Mach *Signature*
Name: _____ *Printed Name*	Name: Mary Elizabeth Mach *Printed Name*
Title: _____	Title: Vice President
Date: _____	Date: October 28, 2026
Attest: _____	Attest: _____

EXHIBIT A
(SCOPE OF SERVICES)

General

The Scope of Services includes professional services associated with a new 24-inch transmission line from NE 12th Street OKC Water Meter to East Main Street and from SE 13th Street to SE 19th Street as shown in Figure 1 and up to 9,400 linear feet. This project includes designing, bidding phase services, and construction administration for the 24-inch transmission line. The tasks included under this scope of services include the following:

- Task 1 – Project Administration
- Task 2 – Engineering Report
- Task 3 – Survey and Geotechnical
- Task 4 – Final Design
- Task 5 – Bidding Phase Services
- Task 6 – Construction Phase Services

Task 1 – Project Administration

Garver will complete the following project administration tasks over the duration of the project:

A. Attend one in-person, kickoff meeting at Owner offices with up to four (4) Garver team members present to discuss project objectives, internal and external team member roles and responsibilities, communication protocols, document management protocols, schedule, preliminary construction methods and up to five (5) alignments, which will be narrowed down to three (3) to be chosen in Task 2.

B. Develop a Project Management Plan (PMP) and Quality Assurance/Quality Control (QA/QC) Plan to be executed in each task.

C. Garver will prepare monthly invoicing with percentage complete by task and monthly progress reports. Garver will also coordinate meetings between Garver and Owner staff, site visits, and request for information as detailed in the following tasks.

Task 2 – Engineering Report

Garver will prepare an Engineering Report (ER) for the Owner following the and Oklahoma Department of Environmental Quality (ODEQ) guidelines. The ER will include the following:

A. Project Planning and Need:
Garver will use the project background as identified in Owner provided 2023 Water Master Plan, completed by others, to summarize the project planning area and need, 20-year population projection, estimated current and future water demand, and identifiable need(s) for the project. No new demands or projections will be development under this scope.

B. Existing System Assessment:
Garver will summarize the system assessment that was developed under the 2023 Water Master Plan, which includes condition and capacity deficiencies in the existing water distribution system.

C. Alternative Alignment Evaluation:
Garver will evaluate up to three (3) alternative alignments. For each alternative alignment, Garver will prepare:

a. An Opinion of Probable Construction Cost (OPCC), with Class 4 estimate (-30% to +50% range of accuracy) defined by Associated for the Advancement of cost Engineering (AACE).
b. Hydraulic Analysis: Use the Owner-provided hydraulic model (InfoWater Pro format) and associated demand projections, prepared by others, to evaluate the proposed transmission line improvements. Hydraulic simulations will be performed to confirm the proposed system meets level of service criteria. No new demands or projections will be developed for this scope; only the demands in the Owner-provided hydraulic model will be used. The results will be summarized in a Hydraulic Analysis Technical Memorandum (TM) and include in the ER as an appendix to support ODEQ Permit to Construct and the United States Environmental Protection Agency (EPA) funding requirements.
c. Existing Easement.
d. Construction methodology.
e. Exhibits showing each alignment.
f. Recommendation based on alignment cost and feasibility.

D. Draft Engineering Report Submittal
Garver will prepare one (1) electronic copy of the Draft ER and submit for review by Owner. Garver will lead a Draft ER with Owner (in-person at the Owner's office) with up to four (4) Garver team members. The Draft ER Workshop will finalize proposed alignments, determine the preferred installation method, possible easement acquisitions, and identify locations for appurtenances. Other crucial design decisions will also be addressed during the workshop. Garver will provide, in electronic format, minutes from the meeting that will include review comments from the Owner. Comments agreed upon by the Owner and Garver will be incorporated into the Final Design outlined in Task 4 and submit a digital copy of the Final ER to Owner.

Task 3 – Survey and Geotechnical

A. Upon review and approval of the ER by Owner, Garver's Subconsultant will provide field survey data for designing the project (shown in the alignments in Figure 1, and this survey will be tied to the Owner's control network. The scope of services assumes one (1) mobilization of Garver's Subconsultant. The survey will include the following:

a. The limits for the surveys shall be up to Right of Way, including property boundaries or 50 feet either side of centerline of the proposed alignments (up to 9,400 linear feet), shown in Figure 1, selected for the water line routes as appropriate. Right of Way monuments will be picked up in the field if present. Otherwise, the Right of Way will be shown on the drawings according to the Owner's available data.

b. For topographic surveys, Garver's Subconsultant will provide field survey data for designing the project. The subconsultant will conduct field surveys, utilizing radial topography methods, at intervals and for distances as appropriate for modeling the existing ground, including locations of pertinent features or improvements. Subconsultant will locate buildings and other structures, streets, overhead lines, trees over eight inches in diameter, boundaries of tree lines and shrubbery areas, visible

utilities as well as those underground utilities marked by their Owner's and/or representatives, and other pertinent topographic features that may be present within the survey limits.

c. For land ties surveys, Garver's Subconsultant will locate existing section corners to reference with record data on property boundaries, rights of way, and/or easements. Public record research of property lines, rights of way, and/or easement will be included in the survey.

d. Garver's Subconsultant will obtain Level A SUE data, including up to four (4) utility potholes. Each utility pothole will be up to six (6) feet in depth and assumed to be in paved areas. Utilities will be located based on above-ground evidence, and record drawings furnished by each utility owner. The Oklahoma one-call system (CALL OKIE) will be contacted to help in the location of underground utilities.

B. Garver's Subconsultant will provide geotechnical data and recommendations in the form of a Geotechnical Report for designing the project. The scope of services assumes (1) mobilization of Garver's Subconsultant. The Geotechnical Report will include the following:

a. Drill, classify, and perform pertinent tests on soils at up to six (6) pipeline locations. All borings will be to a minimum depth 30 feet below existing grade. If bedrock is encountered, samples will be obtained by using an NQ/NX rock core barrel. Geotechnical testing will be performed to provide design data and recommendations for excavation techniques, structural elements, and any bores associated with the project. Garver's Subconsultant will observe groundwater seepage during drilling and at completion of drilling and obtain a 24-hour water level reading.

b. Prepare a Geotechnical Report containing general recommendations regarding surface conditions, soil, geologic conditions along proposed pipeline alignment, excavation considerations, and anticipated settlement, compaction, fill, trench protection requirements, and pavement design.

c. Prepare a Geotechnical Baseline Report (GBR) in accordance with ASCE Geotechnical Baseline Reports: Suggester Guideline, MOP 154 (2022) outlining and baselining geotechnical risk including, but not limited to, obstructions, groundwater, ground stability, potential for settlement or heave, mixed face conditions, contamination, fractured rock conditions, and voids, Subconsultant should be reasonable and appropriate assumptions about soil stratigraphy, soil rock properties, and groundwater characteristics such that best as known representation of the existing ground if possible. This report shall provide guidance to the Owner in administering the contract and monitoring performance during construction.

Task 4 – Final Design

Upon receipt of Survey and Geotechnical data, Garver will produce 60%, 90%, and 100% design level plans, specifications, and OPCC to support the design including comments from the Kickoff Meeting and Engineering Report Workshop. The scope of services for the design deliverables will include the following:

A. Design Plans:
   a. The 60%, 90%, and 100% plan sets will be provided. The plans will include the design of the water line plan view drawings at a 1" = 40' scale. The following is the

estimated sheet list:

i. Cover sheet (assume 1 sheet)
ii. Location maps, discipline general notes, legend, abbreviations and tables (assume 12 sheets)
iii. Plan and profile sheets (assume 13 sheets)
iv. Detail sheets (assume 7 sheets)

Estimated total number of sheets: 33 sheets

B. Design Front End Documents and Specifications:
   a. The 60%, 90%, and 100% design will use the Owner's standard front end documents. It is assumed that the project bid schedule indicating the scope, extent, and character of the Work to be performed and furnished by the contractor will be provided by Garver.

C. Design OPCC:
   a. The 60% and 90% OPCC with contingency will be provided to the Owner. The OPCC will be based on unit prices included in the bid documents. The OPCC will be based upon the level of design.
      i. 60% Design OPCC will be Class 3 estimates (-20% to +30% range of accuracy) defined by AACE.
      ii. 90% Design OPCC will be Class 2 estimates (-10% to +15% range of accuracy) defined by AACE.

   Garver does not guarantee actual bid amounts.

D. Design Workshop:
   a. Garver will lead a 60% Design Review Workshop with the Owner (in-person at the Owner's office) with up to four (4) Garver team members. Garver will provide minutes from the meeting that will include review comments from Owner. Comments agreed upon by the Owner and Garver will be incorporated into the 90% Design Documents.

   b. Garver will lead a 90% Design Review Workshop with the Owner (in-person at the Owner's office), with up to four (4) Garver team members. Garver will provide minutes from the meeting that will include review comments from the Owner. Comments agreed upon by the Owner and Garver will be incorporated into the Final Design Documents that will be issued for ODEQ Construction Permitting and a digital (PDF) copy will be provided to the Owner.

E. ODEQ Coordination:
   a. Garver will prepare and submit one (1) ODEQ Application for Permit to Construct, which includes the Final Design Documents and Final ER. Permit fees will be paid directly by the Owner. Upon receipt of comments from ODEQ, Garver will provide a revised submittal package based on one (1) round of comments. ODEQ variance requests and their associated efforts are not anticipated for this project and have therefore not been included in this scope of services.

F. Garver will develop and provide one (1) digital (PDF) copy of the final bidding package, which includes 100% Design Package including drawings, standard details, front ends, and technical specifications to Owner.

Task 5 – Bidding Phase Services

During the bidding phase of the project, Garver will:

A. Prepare advertisement for bids to the Owner for newspaper publication. Dispense Bidding Documents to prospective bidders by utilizing Owners online plan room. Owner will submit advertisement to the newspaper and will directly pay advertising cost.

B. Prepare up to one (1) addendum as appropriate.

C. Prepare for and participate in one (1) pre-bid meeting.

D. Attend the bid opening.

E. Evaluate bids and recommend awards.

F. Prepare a digital copy of the Conformed Documents.

Task 6 – Construction Phase Services

During the construction phase of work, Garver will accomplish the following:

A. Participate in one (1) preconstruction meeting with the Owner, contractor, and Garver's construction observation or inspector representative

B. Attend up to twelve (12) progress/coordination meetings with the Owner/Contractor up to one time per month during construction.

C. Evaluate and respond to construction material submittals and shop drawings. Corrections or comments made by Garver on the shop drawings during this review will not relieve the Contractor from compliance with requirements of the drawings and specifications. The check will only be for review of general conformance with the design concept of the project and general compliance with the information given in the contract documents. The Contractor will be responsible for confirming and correlating all quantities and dimensions, selecting fabrication processes and techniques of construction, coordinating his work with that of all other trades, and performing his work in a safe and satisfactory manner. Garver's review shall not constitute approval of safety precautions or constitute approval of construction means, methods, techniques, sequences, procedures, or assembly of various components. When certification of performance characteristics of materials, systems or equipment is required by the Contract Documents, either directly or implied for a complete and workable system, Garver shall be entitled to rely upon such submittal or implied certification to establish that the materials, systems, or equipment will meet the performance criteria required by the Contract Documents. Garver will review up to forty (40) submittals.

D. Prepare up to three (3) change orders, when authorized by the Owner, for approved changes in the work from that originally provided for in the construction contract documents. If redesign or substantial engineering or surveying is required in the preparation of these change order documents, the Owner will pay Garver an additional fee to be agreed upon by the Owner and Garver.

E. Respond to up to fifteen (15) Request for Information (RFIs) regarding the construction contract documents.

F. Review up to twelve (12) Contractor's progress payment requests based on the actual quantities of contract items completed and accepted and will make recommendation to the Owner regarding payment. Garver will be reviewing for federal requirements including Davis Bacon Act compliance. If Construction Observation is included Davis Bacon interviews will be included in scope, otherwise it will be excluded from this work. Garver's recommendation for payment shall not be representation that Garver has made exhaustive or continuous inspections to (1) check the quality or exact quantities of the work; (2) to review billings from Subcontractors and material suppliers to substantiate the Contractor's right to payment; or (3) to ascertain how the Contractor has used money previously paid to Contractor.

G. Prepare and furnish record drawings based upon a set of redline marked up construction drawings maintained by the Contractor and verified by the Owner.

H. Following construction, update the Owner's hydraulic model using available construction record information for project-related facilities and provide the revised model to the Owner in native InfoWater Pro format.

I. Participate in substantial and final project inspection, prepare punch list, review final project closing documents, and submit final pay request.

Project Deliverables

Deliverables shall be as follows:

- Digital copy of Draft and Final ER
- Digital copy of 60% design drawings, details, and technical specifications
- Digital copy of 90% design drawings, details, front ends, and technical specifications
- Digital copy of Final Design Documents for Permit to Construct
- Digital copy of 100% Design Package (Bidding Package)
- Digital copy of Conformed Documents
- Digital copy of the Record Drawings
- Digital copy of electronic files as requested

Additional Services

The following services are not included in the base scope and may be provided as additional services if authorized by the Owner:

A. Easement Exhibits and Legal Descriptions: Garver's Subconsultant will prepare up to eight (8) parcel maps and descriptions for permanent utility, temporary construction easements. Prepare a parcel table showing needed property acquisitions. This assumes one document will be prepared for each parcel including both types of easements.

B. Additional Utility Potholing: If additional potholing is required outside of Task 3, potholes will be excavated and backfilled by Garver's Subconsultant at a rate of at least four (4) pothole locations per trip.
    a. Potholes will be performed at depths up to 6 feet.
    b. No less than four (4) potholes will be performed per trip.

C. Construction Observation Services: At Owner's direction Garver will provide construction observation services for the project will be provided by Garver's Resident Project Representative, who will provide or accomplish the following:

a. Consult with and advise the Owner during the construction period.

b. Coordinate with the firm(s) providing construction materials quality assurance testing under separate contract with the Owner.

c. Maintain a file of quantities incorporated into the work for the contract, test reports, and other appropriate information for the contract.

d. Maintain a project diary for the contract which will contain information pertinent to each site visit.

The contract will require full-time observation. Garver anticipates that this observation will be addressed with a single Resident Project Representative. The proposed fee for Construction Phase Services is based on 52-weeks (40 hours per week) construction contract performance time. If the construction time extends beyond the time established in this agreement, and the Owner wants Garver to continue the applicable Construction Phase Services, the Owner will pay Garver an additional fee agreed to by the Owner and Garver.

a. In performing construction observation services, Garver will endeavor to protect the Owner against defects and deficiencies in the work of the Contractor(s); but Garver cannot guarantee the performance of the Contractor(s), nor be responsible for the actual supervision of construction operations or for the safety measures that the Contractor(s) takes or should take. However, if at any time during construction Garver observes that the Contractor's work does not comply with the construction contract documents, Garver will notify the Contractor of such non-compliance and instruct him to correct the deficiency and/or stop work, as appropriate for the situation. Garver will also record the observance, the discussion, and the actions taken. If the Contractor continues without satisfactory corrective action, Garver will notify the Owner immediately, so that appropriate action under the Owner's contract with the Contractor can be taken.

Extra Work

The following items are not included under this agreement, except as agreed to in writing between Owner and Garver but will be considered as Extra Work. Extra Work will be as directed by the Owner in writing for an extra fee as agreed by the Owner and Garver.

- Design Services outside of those identified in in Scope of Services.
- Environmental investigation work of any kind
- Transient (surge) analysis of the distribution system.
- Condition Assessment.
- Traffic Control Plan
- Erosion Control Plan
- Identification and/or prioritization of water lines to be rehabbed or replaced.
- CIP planning and/or City budgeting.
- Submittals or deliverables in addition to those listed herein.
- Design of improvements off-site.
- ODOT coordination.
- Redesign for the Owner's convenience or due to changed conditions after previous alternate

direction and/or approval.

- Invasive structural evaluation techniques beyond visual observation of existing structures at grade and existing record drawings.
- Preparation of a Storm Water Pollution Prevention Plan (SWPPP).
- Construction materials testing.
- Floodplain delineation and coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.
- Pavement Design.
- Warranty Assistance.
- Utility rate study.
- Easement acquisition services outside of those identified in Scope of Services.
- Additional bidding phase services outside of those identified in Scope of Services.

Schedule

This schedule is not only contingent on Owner review and authorization to proceed for each Task, but also regulatory and funding agencies review and response time. Garver shall begin work under this Agreement within ten (10) days of a Notice to Proceed and shall complete the work in accordance with the schedule below:

Project Tasks	**Estimated Calendar Days**
Task 1: Kickoff Meeting	10 days from Owner's NTP
Task 2: Draft Engineering Report	60 days from Kickoff Meeting
Task 2: Draft Engineering Report Workshop	14 days from submittal of Draft Engineering Report
Task 3: Survey and Geotechnical	90 days from Preliminary Design Workshop
Task 4: 60% Design Workshop	45 days from receiving data from survey and geotechnical report
Task 4: 90% Design Workshop	60 days from completion of 60% Design Workshop
Task 4: 100% Design Package	30 days from final ODEQ and Owner Comments
Task 5: Bidding Phase Services	30 days from ODEQ issuance of Permit to Construct
Task 6: Construction Phase Services	Expected 365 days from Contractor's NTP

Figure 1 – Survey Limits



EXHIBIT B
(COMPENSATION SCHEDULE)

The table below presents a summary of the fee amounts and fee types for this Agreement.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Task 1 – Project Administration	$49,200.00	LUMP SUM
Task 2 – Engineering Report	$79,000.00	LUMP SUM
Task 3 – Survey and Geotechnical	$188,600.00	LUMP SUM
Task 4 – Final Design	$250,200.00	LUMP SUM
Task 5 - Bidding Phase Services	$50,400.00	LUMP SUM
Task 6 – Construction Phase Services	$95,100.00	LUMP SUM
BASIC SERVICES TOTAL FEE	$712,500.00	LUMP SUM
ADDITIONAL SERVICES	**FEE AMOUNT**	**FEE TYPE**
Easement Exhibits and Legal Descriptions	$1,100 per Parcel, up to 8 Parcel	UNIT COST
Additional Utility Potholing	$900 per hole, 4 hole minimum per trip	UNIT COST
Construction Observation	$401,000.00	Hourly NTE

The lump sum amount to be paid under this Agreement is $712,500.00. Any unused portion of the fee, due to delays beyond Garver's control, will be increased six percent (6%) annually with the first increase effective on or about July 1, 2029.

For Additional Services, approved by Owner, Owner will pay Garver for Services rendered for Additional Services at the agreed upon rates, as shown in Exhibit B, for each classification of Garver's Personnel (may include contract staff classified at Garver's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The agreed upon rates will be increased annual with the first increase effective July 1, 2029.

Expenses other than salary costs that are directly attributable to performance of Garver's Services will be billed as follows:

1. The amount allowed by the federal government for mileage with an additional $0.05 for survey trucks/vans.

Additional Services (Extra Work). For services not described or included in Exhibit A, but requested by Owner in writing, the Owner will pay Garver for the additional time spent on the Project, at the agreed upon rated for each classification of Garver's personnel (may include contract staff classified at Garver's discretion) plus reimbursable expenses including but not limited to printing, courier services, reproduction, and travel. The agreed upon rates will be increased annually with the first increase effective on or about July 1, 2029.

Exhibit B
City of Moore
Moore Eastern Ave 24-inch Transmission Line
July 2026 - June 2029

Classification	Rates
Construction Observation	
C-1	$ 143.00
C-2	$ 186.00
C-3	$ 225.00
C-4	$ 280.00

EXHIBIT C
(INSURANCE)

Pursuant to Section 7.1 of the Agreement, Garver shall maintain the following schedule of insurance until completion of the Services:

Worker's Compensation	Statutory Limit
Automobile Liability	
Combined Single Limit (Bodily Injury and Property Damage)	$500,000
General Liability	
Each Occurrence	$1,000,000
Aggregate	$2,000,000
Professional Liability	
Each Claim Made	$1,000,000
Annual Aggregate	$2,000,000
Excess of Umbrella Liability	
Per Occurrence	$1,000,000
General Aggregate	$1,000,000

EXHIBIT D
(FORM OF AMENDMENT)

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
City of Moore
Project No. 2601854

AMENDMENT NO. [?]

This Amendment No. [?], effective on the date last written below, shall amend the original contract between the City of Moore (**"Owner**") and Garver, LLC (**"Garver"**), dated [Insert date] (the "**Agreement**").

This Amendment No. [?] adds/modifies the Services for the:

[Describe improvements and location]

The Agreement is hereby modified as follows:

SECTION [?] – [Insert section heading]

Section [?] of the Agreement is hereby amended as follows:

This Amendment may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[*Signatures follow*]

IN WITNESS WHEREOF, Owner and Garver have executed this Amendment effective as of the date last written below.

City of Moore	**Garver, LLC**
By: _____ *Signature*	By: _____ *Signature*
Name: _____ *Printed Name*	Name: _____ *Printed Name*
Title: _____	Title: _____
Date: _____	Date: _____
Attest: _____	Attest: _____

To the extent applicable to Garver's scope of services set forth in Exhibit A and consistent with the standard of care set forth in Section 6.1.1 of the Agreement, Garver agrees to comply with the following Federal Provisions.

In the interest of clarity, DBE requirements stated herein apply to the construction contractor and are not applicable to Garver.

Federal Changes

Contractor shall at all times comply with all applicable Federal regulations, policies, procedures and directives, including without limitation to those listed directly or by reference in this Contract between the City of Moore and the Contractor. The City of Moore shall provide the contractor direction as to the applicable Federal regulations, policies, and procedures that apply to the contract, and any new directives or changes to existing directives as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to comply shall constitute a material breach of this contract. Reference: 49 CFR Part 18

Assignability

The Contractor shall not assign or transfer any interest in this Contract without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the contractors from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

Access to Records

The Contractor agrees that the Federal Agency, the Inspectors General, the Comptroller General of the United States, the City Moore, or any of their authorized representatives, have the right of access to any documents, papers, or other records of the Contractor which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the Contractor's personnel for the purpose of interview and discussion related to such documents. Reference: 2 CFR 200.336

Record Retention Requirements

The Contractor agrees financial records, supporting documents, statistical records, and all other Contractor records pertinent to the federal award shall be retained for a period of three years from the date of the close of the grant. The Federal Agency and the City may not impose any other record retention requirements upon the Contractor. The only exceptions are the following:

(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

(b) When the Contractor is notified in writing by the Federal Agency, the cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or City of Moore to extend the retention period.

(c) Records for real property and equipment acquired with Federal funds must be retained for three years after final disposition.

(d) When records are transferred to or maintained by the Federal Agency or the City of Moore, the 3-year retention requirement is not applicable to the Contractor.

Reference: 2 CFR 200.333

Remedies for Noncompliance

If a Contractor fails to comply with Federal statutes, regulations or the terms and conditions of a federal award or the City of Moore may impose additional conditions, as described in 2 CFR 200.207 Specific Conditions. If the Federal Agency or the City of Moore determines that noncompliance cannot be remedied by imposing additional conditions, the Federal Agency or the City of Moore may take one or more of the following actions, as appropriate in the circumstances:

(a) Temporarily withhold cash payments pending correction of the deficiency by the Contractor or more severe enforcement action by the Federal Agency or City of Moore.

(b) Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.

(c) Wholly or partly suspend or terminate the Federal award.

(d) Initiate suspension or debarment proceedings as authorized under 2 CFR part 180 and the Federal Agency regulations, or in the case of a City of Moore, recommend such a proceeding be initiated by the Federal Agency.

(e) Withhold further Federal awards for the project or program.

(f) Take other remedies that may be legally available.

Reference: 2 CFR 200.338

Breaches and Dispute Resolution

(a) Disputes - Disputes arising in the performance of this Contract which are not resolved by agreement of the parties shall be decided in writing by the authorized representative of the City of Moore. This decision shall be final and conclusive unless within [ten (10)] calendar days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to authorized representative. In connection with any such appeal, the Contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the authorized representative shall be binding upon the Contractor and the Contractor shall abide by the decision.

(b) Performance During Dispute - Unless otherwise directed by the City of Moore, the Contractor shall continue performance under this Contract while matters in dispute are being resolved.

(c) Claims for Damages - Should either party to the Contract suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefore shall be made in writing to such other party within a reasonable time after the first observance of such injury of damage.

(d) Remedies - Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between the City and the Contractor arising out of or relating to this Contract or its breach will be decided by arbitration in the City of Moore if

the parties mutually agree, or in a court of competent jurisdiction in Cleveland County, Oklahoma.

(e) Rights and Remedies - The duties and obligations imposed by the Contract Documents and the rights and remedies available there under shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the City of Moore or the Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach there under, except as may be specifically agreed in writing.

Reference: 49 CFR Part 18

Termination

(a) The Contract may be terminated in whole or in part as follows:

(1) By the City of Moore, if a Contractor fails to comply with the terms and conditions of a Federal award;

(2) Either party may terminate without cause after ten (10) days written notice to the other party of the intention to terminate this Agreement, or at any time by mutual agreement of the parties. In the event of termination, Contractor shall be paid for the work performed up to the date of termination The City shall be entitled to all contractor work up to the date of termination;

(3) By the City of Moore with the consent of the Contractor, in which case the two parties must agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated; or

(4) By the Contractor upon sending the City of Moore written notification setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if the Federal Agency or City of Moore determines in the case of partial termination that the reduced or modified portion of the Contract will not accomplish the purposes for which the Federal award was made, the Federal Agency or City of Moore may terminate the Contract in its entirety.

(b) When a Federal award is terminated or partially terminated, the City of Moore and the Contractor remain responsible for compliance with the requirements in 2 CFR 200.343 Closeout and 2 CFR 200.344 Post-closeout adjustments and continuing responsibilities.

Reference: 2 CFR 200.339; 78 FR 78608, Dec. 26, 2013, as amended at 80 FR 43309, July 22, 2015

Equal Opportunity

The following equal employment opportunity requirements apply to the Contract:

(a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq ., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e

note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements HUD may issue.

(b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements the Federal Agency may issue.

(c) Disabilities - In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements the Federal Agency may issue.

Reference: Executive Order 11246 September 24, 1965 as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations 41 CFR chapter 60

Civil Rights

(a) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements the Federal Agency may issue.

(b) The Contractor agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

(c) The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

References: 29 U.S.C. § 623, 42 U.S.C. § 2000, 42 U.S.C. § 6102, 42 U.S.C. § 12112,42 U.S.C. § 12132, 49 U.S.C. § 5332, 29 CFR Part 1630, 41 CFR Parts 60 et seq.

Conflict of Interest

Any person who is an employee, agent, consultant, officer, or elected official or appointed official of the City of Moore, or of any of the City's subsidiaries, who exercises or have exercised any functions or responsibilities with respect to federally funded activities assisted, or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a federally-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a federally-assisted activity, or with respect to the proceeds of the federally-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year after such decision making responsibilities have ended. Reference: 2 CFR 200.112

Copyrights

The Federal Agency and the City of Moore reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes: The copyright in any work developed under the Contract, and to any rights of copyright to which a Contractor or Sub-contractor purchases ownership with grant support. Reference: 24 CFR Subtitle A. 85.34 Copyrights

Byrd Anti-Lobbying Amendment

Contractors who apply or bid for an award of $100,000 or more shall file the certification required. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the City of Moore.
References: (31 U.S.C. 1352 as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65; 49 CFR Part 19, 49 CFR Part 20)

Debarment and Suspension

The Contractor certifies by entering into this Contract that neither it nor its principals nor any of its subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State of Oklahoma. The term "principal" for purposes of this Contract means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor certifies that it has verified the state and federal suspension and debarment status for all subcontractors receiving funds under this Contract and shall be solely responsible for any recoupment, penalties or costs

that might arise from use of a suspended or debarred subcontractor. The Contractor shall immediately notify the State if any subcontractor becomes debarred or suspended, and shall, at the State's request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Contract.
Reference: Executive Orders 12549 and 12689; 2 CFR 180.220; 2 CFR 200 Appendix II

Clean Air Act

(a) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401-7671q). The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification and the appropriate EPA Regional Office.

(b) 2) The Contractor also agrees to include these requirements in each subcontract exceeding $100,000 financed in whole or in part with Federal Assurances provided by the Federal Agency.

References: 42 U.S.C. 7401 et seq., 40 CFR 15.61, 49 CFR Part 18, 33 USC 1251-1387 (over $100,000)

Federal Water Pollution Control Act

(a) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251-1387. The Contractor agrees to report each violation to the City of Moore and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notifications the appropriate EPA Regional Office.

(b) The Contractor also agrees to include these requirements in each subcontract exceeding $100,000 financed in whole or in part with the Federal Agency.

References: 33 U.S.C. 1251-1387 (over $100,000)

Energy Conservation

The Contractor agrees to comply with mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.
References: 42 U.S.C. 6321 et. Seq., 49 CFR Part 18

Procurement of Recovered Materials

The Contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.
References: 42 U.S.C. 6962, 40 CFR Part 247, Executive Order 12873 2 CFR 200.323 (More than $10,000)

Environmental Conditions Discovered During Construction

(a) The Contractor agrees to cease work and immediately notify the City should a previously unknown environmental condition be discovered in the course of construction.

(b) The Contractor understands that the discovery of an environmental condition requires the City to revise the Environmental Review Record (ERR) and that work on the portion of the project designated by the City must cease until the ERR is revised.
(c) The City will issue a new Notice to Proceed once the Environmental Review has been updated or the environmental condition has been cleared

References: 24 CFR Part 58.47

Section 504 and Americans with Disabilities Act

The Contractor agrees and understands the requirements of the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973 and requirement that: sidewalks, pedestrian overpasses, underpasses, and ramps constructed with Federal financial assistance must be accessible.

References: 36 CFR Part 1190 Minimum Guidelines and Requirements for Accessible Design

Rights to Inventions

(a) The contractor agrees to execute or to have executed and promptly deliver to the City all instruments necessary to (i) establish or confirm the rights the Government has throughout the world in those subject inventions to which the contractor elects to retain title, and (ii) convey title to the City when requested under paragraph (d) above and to enable the government to obtain patent protection throughout the world in that subject invention.
(b) The contractor agrees to require, by written agreement, its employees, other than clerical and nontechnical employees, to disclose promptly in writing to personnel identified as responsible for the administration of patent matters and in a format suggested by the contractor each subject invention made under contract in order that the contractor can comply with the disclosure provisions of paragraph (c), above, and to execute all papers necessary to file patent applications on subject inventions and to establish the government's rights in the subject inventions. This disclosure format should require, as a minimum, the information required by (c)(1), above. The contractor shall instruct such employees through employee agreements or other suitable educational programs on the importance of reporting inventions in sufficient time to permit the filing of patent applications prior to U.S. or foreign statutory bars.
(c) The contractor will notify the City of any decisions not to continue the prosecution of a patent application, pay maintenance fees, or defend in a reexamination or opposition proceeding on a patent, in any country, not less than thirty days before the expiration of the response period required by the relevant patent office.
(d) The contractor agrees to include, within the specification of any United States patent applications and any patent issuing thereon covering a subject invention, the following statement, “This invention was made with government support under (identify the contract) awarded by (identify the agency). The government has certain rights in the invention.”
(e) *Subcontracts:*
    (1) The contractor will include this clause, suitably modified to identify the parties, in all subcontracts, regardless of tier, for experimental, developmental or research

work to be performed by a small business firm or domestic nonprofit organization. The subcontractor will retain all rights provided for the contractor in this clause, and the contractor will not, as part of the consideration for awarding the subcontract, obtain rights in the subcontractor's subject inventions.

(2) The contractor will include in all other subcontracts, regardless of tier, for experimental developmental or research work the patent rights clause required by (cite section of agency implementing regulations or FAR).

(3) In the case of subcontracts, at any tier, when the prime award with the City was a contract (but not a grant or cooperative agreement), the City, subcontractor, and the contractor agree that the mutual obligations of the parties created by this clause constitute a contract between the subcontractor and the City with respect to the matters covered by the clause; provided, however, that nothing in this paragraph is intended to confer any jurisdiction under the Contract Disputes Act in connection with proceedings under paragraph (j) of this clause.

Contracting with small and minority businesses, disadvantaged business enterprises, women's business enterprises, and labor surplus area firms.

(a) The contractor, if subcontractors are to be let, must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce

Reference: 2 CFR 200.321

Domestic Preferences for Procurements

As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.

For purposes of this clause: *Produced in the United States* means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. *Manufactured products* mean items and construction materials

composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.
Reference: 2 CFR 200.322

Build America Buy America

The Contractor acknowledges to and for the benefit of the City of Moore and the Funding Authority that it understands the goods and services under this Agreement are being funded with federal monies and have statutory requirements commonly known as "Build America, Buy America;" that requires all of the iron and steel, manufactured products, and construction materials used in the project to be produced in the United States ("Build America, Buy America Requirements") including iron and steel, manufactured products, and construction materials provided by the Contactor pursuant to this Agreement. The Contractor hereby represents and warrants to and for the benefit of the Owner and Funding Authority that (a) the Contractor has reviewed and understands the Build America, Buy America Requirements, (b) all of the iron and steel, manufactured products, and construction materials used in the project will be and/or have been produced in the United States in a manner that complies with the Build America, Buy America Requirements, unless a waiver of the requirements is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the Build America, Buy America Requirements, as may be requested by the City of Moore or the Funding Authority. Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the City of Moore or Funding Authority to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the City of Moore or Funding Authority resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the Funding Authority or any damages owed to the Funding Authority by the City of Moore). If the Contractor has no direct contractual privity with the Funding Authority, as a lender or awardee to the City of Moore for the funding of its project, the City of Moore and the Contractor agree that the Funding Authority is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the Funding Authority.
Reference: 2 CFR Part 184

American Iron and Steel

The Contractor acknowledges to and for the benefit of the City of Moore and the Funding Authority that it understands the goods and services under this Agreement are being funded with federal monies and have statutory requirements commonly known as "American Iron and Steel;" that requires all of the iron and steel products used in the project to be produced in the United States ("American Iron and Steel Requirement") including iron and steel products provided by the Contactor pursuant to this Agreement. The Contractor hereby represents and warrants to and for the benefit of the City of Moore and the Funding Authority that (a) the Contractor has reviewed and understands the American Iron and Steel Requirement, (b) all of the iron and steel products used in the project will be and/or have been produced in the United States in a manner that complies with the American Iron and Steel Requirement, unless a waiver of the requirement is

approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the American Iron and Steel Requirement, as may be requested by the City of Moore or the Funding Authority. Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Owner or Funding Authority to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the City of Moore or Funding Authority resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the Funding Authority or any damages owed to the Funding Authority by the City of Moore). If the Contractor has no direct contractual privity with the Funding Authority, as a lender or awardee to the City of Moore for the funding of its project, the City of Moore and the Contractor agree that the Funding Authority is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the Funding Authority.
Reference: 2 CFR Part 184

Prohibition on Contracting for Covered Telecommunications Equipment or Services

(a) *Definitions:* As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), as used in this clause.

(b) *Prohibitions:*

(1) Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug.13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.

(2) Unless an exception in paragraph (c) of this clause applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:

(3) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

(4) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

(5) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or (iv) Provide, as part of its performance of this contract, subcontract, or other

contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(c) *Exceptions*

(1) This clause does not prohibit contractors from providing—

i. A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or 27 Contract Provisions Guide

ii. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) By necessary implication and regulation, the prohibitions also do not apply to:

i. Covered telecommunications equipment or services that are not used as a substantial or essential component of any system; and are not used as critical technology of any system.

ii. Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.

(d) *Reporting requirement:*

(1) In the event the contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the contractor shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

i. Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

ii. Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) *Subcontracts:* The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.

Reference: 2 CFR 200.216

Fort Thunder Harley-Davidson

500 S.W. 11th St.
Moore, OK 73160
(405) 793-8877

BILL OF SALE

PURCHASER: CITY OF MOORE P.D.

301 N. BROADWAY
MOORE, OK 73160

HOME PHONE: 405-837-0016
WORK PHONE:
CELL PHONE: 405-837-0016

DATE: 10/28/2026
DEAL #:
SALESMAN: John Schmitz
FINANCE MANAGER:

DESCRIPTION OF PURCHASE

N/U/D: New
YEAR: 2027
MAKE: HARLEY-DAVIDSON
MODEL: FLTRXP
SERIAL #:
STOCK #: FLTRXP
COLOR:
ENGINE #:
CLASS: T
MILEAGE: 0

DESCRIPTION OF TRADE

STOCK #: UHD613324
YEAR: 2025
MAKE: HARLEY-DAVIDSON
MODEL: FLHTP
SERIAL #: 1HD1FMP11SB613324
MILEAGE: 5305
LISC #:

GRAND TOTAL ALL UNITS: $55,988.00

Customer was offered OPTIONAL Gap and Theft, Paint Protection, Battery Protection, Mechanical Protection, Tire Protection, Priority Maintenance and GPS. Customer has DECLINED protection unless purchased as shown on this Bill of Sale ( )

SETTLEMENT

BASE PRICE:	$26,499.00
DEALER FREIGHT:	$895.00
*DEALER ASSEMBLEY/SET UP:	$0.00
TOTAL ACCESSORIES:	$0.00
PAINT PROTECTION:	$0.00
PRESOLD PARTS/LABOR:	$0.00
GPS:	$0.00
SUB TOTAL:	$27,394.00
SALES TAX:	$0.00
MO MECHANICAL PROTECTION:	$0.00
PRIORITY MAINTENANCE:	$0.00
GAP PROTECTION:	$0.00
THEFT PROTECTION:	$0.00
TIRE/WHEEL PROTECTION:	$0.00
EXTENDED TIRE LIFE:	$0.00
BATTERY PROTECTION:	$0.00
TEMP TAG:	$0.00
OPEN:	$0.00
OPEN:	$0.00
LIEN PROCESSING:	$0.00
*DEALER TITLING / PROCESSING:	$600.00
TOTAL PRICE:	$27,994.00
TRADE ALLOWANCE:	$25,700.00
TRADE PAYOFF:	$0.00
TRADE EQUITY:	$25,700.00
CAP COST RED:	$0.00
DOWN PAYMENT:	$0.00
TOTAL DOWN PAYMENT:	$25,700.00
BALANCE DUE:	$30,288.00

PURCHASER: _____ REFERRED BY: _____

PURCHASER: _____ MANAGER: _____

In signing this Bill of Sale, customer acknowledges that the above purchased item(s) were paid for by cash, check, credit card or a fundable finance contract. All sales are final. No refunds on above product unless stated otherwise in writing. Dealer retains all incentives unless otherwise stated on a "We Owe" statement. IN MOST CASES, AFTERMARKET COMPONENTS AND/OR DAMAGE CAUSED BY AFTERMARKET COMPONENTS, ARE NOT COVERED BY THE FACTORY WARRANTY AND/OR EXTENDED WARRANTY.

* THESE CHARGES REPRESENT COSTS AND PROFIT TO THE DEALER FOR ITEMS SUCH AS UNPACKING, ASSEMBLY, SETUP, INSPECTION, CLEANING AND ADJUSTING THE UNIT, AND PREPARING DOCUMENTS RELATED TO THE SALE.

PURCHASER SIGNATURE (REQUIRED) _____

NOTARY PUBLIC : _____ DATE : _____

Buyers Order

Fort Thunder Harley-Davidson
500 S.W. 11th St.
Moore, OK 73160-
(405) 793-8877

Salesperson Details
Name: John Schmitz Email: jschmitz@fortthunderh-d.com

Buyer Information

CITY OF MOORE P.D. 405-837-0016
301 N. BROADWAY 405-837-0016
MOORE, OK 73160 SRUTH@cityofmoore.com

N/U	Year	Make	Model	Stock #	VIN
New	2027	HARLEY-DAVIDSON	FLTRXP	FLTRXP2	
New	2027	HARLEY-DAVIDSON	FLTRXP	FLTRXP	

Trade-In Information

Make: HARLEY-DAVIDSON	Year: 2025
Model:FLHTP	VIN: 1HD1FMP11SB613324
Make: HARLEY-DAVIDSON	Year: 2025
Model:FLHTP	VIN: 1HD1FMP14SB612829

Pricing Details

Freight & Dealer Prep	$1,790.00
Subtotal (Total Before Discount)	$1,790.00
Discount	**$52,998.00**
Unit Subtotal	$54,788.00
Trade Allowance	$25,700.00
Subtotal Difference	$29,088.00
Other Extras & Fees	$1,200.00
Net Selling Price	**$30,288.00**
Amount Financed	**$30,288.00**
Estimated Payment	**$30,288.00 for 1 Months @ 0.00%**

Payment Options Matrix

Down	**$0.00**	**$0.00**	**$1,000.00**
54 Term	$387.27	$387.27	$361.70
60 Term	$360.20	$360.20	$336.41
66 Term	$338.25	$338.25	$315.91

Estimated APR

Customer **Date**

Dealer Representative #1 **Date**

Printed 11/03/2026

City of Moore

Police Department
117 E. Main St
Moore , OK 73160

405-793-5139
cityofmoore.com

November 3, 2026

Re: Police Motorcycle replacement

The Moore Police Department purchased its first Harley Davidson Police Motorcycle in 1999. Currently the Moore Police Department has four police motorcycles that conduct traffic enforcement. The Moore Police Department has used a Harley Davidson make motorcycle since the inception of the motor unit. Every other year the police department trades the motorcycles for new motorcycles. We will trade in two 2025 model motorcycles for two new 2027 motorcycles. Staff has attempted to obtain two other quotes. Fort Thunder is the only dealership that will provide a price quote.

It is the opinion of the Moore Police Department that the price quote submitted by Fort Thunder Harley Davidson is the only quote provided by an interested business.

Major Kyle Dudley #259

CITY OF MOORE / MOORE PUBLIC WORKS AUTHORITY

PURCHASING REQUISITION

Requisition

PURCHASE ORDER NO.

DATE November 3, 2026

APPROVED BY DEPT HEAD Chieff Todd Gibson

Suggested Vendor Fort Thunder Harley-Davidson

Vendor No.

PURCHASE AGENT Major Kyle Dudley

ADDRESS 500 SW 11th Street Moore, OK 73160

DEPARTMENT Police

ACCT. NO. 52275 Motors

PHONE 405-793-8877

VENDOR FED I.D. NO.

Item No.	Quantity Ordered	Description	Unit Price	Total
FLTRXP	2	2027 POLICE MC	$27,994.00	$55,988.00
	2	2025 TRADE IN	-$12,850.00	-$25,700.00
				$0.00
				$0.00
				$0.00
				$0.00
	Motorcycle replacement program			$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			TOTAL	$30,288.00

Items requested above are a proper charge against the app appropriation shown hereon and the services or materials are to be used exclusively for the purpose against which said items are charged.

I hereby certify that the amount of this encumbrance had been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation

ENCUMBERING OFFICER 259 DATE 11/3/2026

Receiving Verifacation:

I hereby certify that I have inspected the above materials and / or services which have been received in full.

Department Head

Date received

CONTRACT AGREEMENT
Veterans Park Concrete Granite Beds Project

THIS CONTRACT AND AGREEMENT, made and entered into this ____, day of October, 2026 by and between the **City of Moore**, Moore, Oklahoma, party of the first part, hereinafter termed "Owner", and **Sheppard Concrete, LLC.** party of the second part, hereinafter termed "Contractor".

Project Description: The Veterans Park Concrete Granite Beds & Walkways Project is to include the removal of the existing granite and the installation of concrete in the existing granite beds & walkways up to manufacturer specifications and industry safety standards.

Term:

Begin Work on _____, 2026, with project completion by thirty days (30) from project start date.

Scope of work outlined below:

1. Contractor at each location (Shown in Map A) shall remove all 60 tons of the existing granite, remove excess dirt, debris, and plant material; contractor is responsible for disposal of all materials to an off-site location.

2. Contractor at each location (Shown in Map A) shall grade the surface area, pour 65 total yards of concrete, remove excess dirt, debris, and plant material generated from grading; contractor is responsible for disposal of all materials to an off-site location.

3. Concrete shall consist of a **compacted gravel sub-base,** a layer of **steel reinforcement with #3 rebar,** and a **4-inch-thick pour of high-strength concrete (3,500 psi or greater).**

4. Contractor shall place and stamp concrete using Italian Slate Design. Once concrete is placed and stamped, Contractor shall stain the concrete using Sedona Acid Stain Concentrate in the color Cola. The Contractor shall also seal the concrete after it is stained.

5. Contractor shall properly install fabricated steel grates around each tree (Shown in Map A) according to manufacturer specifications, industry safety standards, and concrete installation.

6. Contractor shall be responsible for verifying all site conditions and notifying the City of any potential hazards and issues before commencing work.

7. Contractor shall obtain all necessary permits and approvals from relevant authorities for construction activities.

8. Contractor shall provide a site plan overview of the entire Park with specifications outlined for the concrete work to include the stamp design and color of the stained concrete.

Location:

1900 S.E. 4th St., Moore, OK 73160

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

Forty-Seven Thousand and Two Hundred Dollars and Twenty-Five Cents ($47,200.25) in Total

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

(1) **Contractor's Obligations**
That the Contractor hereby agrees to furnish all tools, equipment, materials, and labor to complete the scope of work in this Agreement.

(2) **Scope of Work Authorization**
The Contractor will not undertake any work or provide materials outside the scope specified in the Agreement unless authorized in writing through a quote. Any unapproved work by the Contractor will not be compensated. All work performed by the Contractor must be approved in writing by Parks & Recreation Management.

(3) **Quality of Work and Materials**
The Contractor shall perform all work and supply materials that meet the specifications for quality and type as outlined in this Agreement. The Owner, through its authorized representatives, may reject work and materials that do not meet these requirements. In such cases, the Contractor must replace the rejected work and materials at no additional cost to the Owner.

(4) **Warranty**
Contractor warrants that all workmanship and materials provided under this agreement shall be free from defects in workmanship and materials for a period of two (2) years on concrete and any other materials and parts to be associated with the concrete installation from the date of completion of work.
During the Warranty Period, Contractor shall, at no additional cost to the Owner, promptly repair or replace any defective parts, materials, or labor provided under this Agreement, regardless of coverage offered by the manufacturer's warranty. This warranty is in addition to, and not in limitation of, any manufacturer's warranties on individual products or materials incorporated into the work.

This warranty does not cover
Normal wear and tear.
Damage caused by misuse, abuse, neglect, or accident.
Alterations or repairs made by others without prior written consent of the Contractor.

(5) **Final Inspection and Acceptance of Scope of Service and Any Additional Work**
Upon completion of the service agreed upon in this agreement or any additional work, but before final acceptance by the Owner, the Parks & Recreation Facilities Maintenance Manager will inspect the work to ensure it has been fully performed in accordance with the Agreement documents. All work performed by the Contractor must be approved by Parks & Recreation Management. The City reserves the right to inspect all work. **Work shall be rejected if it is deemed substandard, defective, or fails to meet industry standards.** In the event of rejection, the Contractor shall immediately remedy, repair, or replace the defective work at no additional cost to the City before any further payments are released.

(6) **Payment**

Upon completion and the Owner's approval of the service agreed upon in this agreement or any additional work, the Contractor shall submit an invoice to the Owner. The invoice will include services rendered at the agreed-upon cost of **Forty-Seven Thousand and Two Hundred Dollars and Twenty-Five Cents ($47,200.25).** Payment will be received within 30 days of the submitted invoice.

(7) **Hold Harmless**

The Contractor, as a significant portion of the consideration for this contract, agrees to indemnify and hold the Owner, its employees or assignees, harmless from any and all damages arising from the negligence of the Contractor in performing any part of this agreement.

(8) **Governing Law and Dispute Resolution**

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. Any disputes regarding this Agreement shall be resolved in the District Court for Cleveland County, Oklahoma. The prevailing party in any action brought to enforce this Agreement shall be entitled to recover reasonable attorneys' fees and costs.

(9) **Security for Faithful Performance**

i. The Contractor shall deliver the executed contract and all required surety bonds within ten (10) days upon receipt of the contract from the Owner. With the execution and delivery of the Contract, the Contractor shall furnish and file with the City, in the amounts herein required, the surety bonds listed below. The surety on such bonds shall be a duly authorized surety company satisfactory to the Owner.

    a. A good and sufficient Performance Bond in an amount equal to one hundred percent (100%) of the approximate total amount of the Contract, guaranteeing the full and faithful execution of the work and performance of the Contract and for the protection of the City and all property owners interested against any improper execution of the work or the use of inferior materials.

ii. No surety will be accepted who is in default or delinquent on any bond or who holds interest in any litigation against the City. All bonds shall be made on forms furnished by the City and shall be executed by surety companies licensed to do business in the State of Oklahoma and shall conform to the requirements as set forth herein. The Contractor and the Surety shall execute each Bond.

iii. Should any surety on the Contract be determined unsatisfactory at any time by the City, notice will be given to the Contractor to that effect; and the Contractor shall forthwith substitute a new Surety or Sureties satisfactory to the City. No payment will be made under the Contract until the new Surety or Sureties, as required, have qualified and have been accepted by the City. The Contract shall not be operative, nor shall any payments be due until approval of the bonds has been made by the City.

(10) **Sales Tax Exemption**

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

ii. Contractors and Subcontractors shall request a written Sales Tax Exemption by contacting the Purchasing Agent, City of Moore, 301 N. Broadway, Moore, Oklahoma, 73160-5130,

Ph.405.793.5022, who will issue such exemption on an individual project basis. It shall be the Contractor's and Subcontractor's responsibility to secure the Sales Tax Exemption, and failure to do so will not lessen their liability for payment of the sales tax.

iii. Two Tax Commission interpretations of the Oklahoma statutes Title 68, 1356(10) are listed below to avoid contention among the City of Moore, its contractors, and the Tax Commission:

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

v. "The same reasoning precludes exceptions being applied to rental items."

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

(11) **Safety Standards and Accident Prevention**

With respect to all work performed under this contract, the Contractor shall:

a. Comply with the safety standard provisions of applicable laws, building and construction codes, and the "Manual of Accident Prevention in Construction" published by the Associated General Contractors of America, the requirements of the Occupational Safety and Health Act of 1970 (Public Law 91-596), and the requirements of Title 29 of the Code of Federal Regulations.

b. Exercise every precaution at all times for the prevention of accidents and the protection of persons (including employees) and property.

c. Maintain, as required by OSHA standards, all required articles necessary for giving first aid to the injured.

***** SIGNATURE PAGE *****

I, _____ (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, _____ (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

OWNER: CITY OF MOORE

_____

AUTHORIZED SIGNATURE OF OWNER REPRESENTATIVE DATE

ATTEST:

_____

VANESSA KEMP, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

_____

BRIAN MILLER, CITY ATTORNEY

Veterans Concrete Granite Beds Project Location Map



Sheppard Concrete

PROPOSAL

2004 Se 34th Moore Oklahoma 73160

(405)520-4426 biasheppard1982@gmail.com

SEPTEMBER 15TH, 2026

PROJECT:	Veterans Park, remove and haul off crushed granite, place stamped stained and sealed concrete
PREPARED FOR:	Moore parks department Dustin Enyart 405-388-3635 DENYART@cityofmoore.com

Materials

		Unit		*Unit cost*		*Total*
1)	3500 psi concrete	65	yds	$ 198.65	per yd	$ 12,912.25
2)	#3 rebar	273	stick	$ 6.81	per stick	$ 1,859.13
3)	Haul off	3	loads	$ 195.75	per load	$ 587.25
4)	Fabricated steel grates	8	grates	$ 249.21	per grate	$ 1,993.68
5)	Stain	13	gallons	$ 54.78	per gallon	$ 712.14
6)	2500 medium gloss sealer	25	gallons	$ 27.96	per gallon	$ 699.00

Labor

		Unit		*Unit cost*		*Total*
7)	Remove and haul off crushed granite	60	tons	$ 17.95	per ton	$ 1.077.00
8)	Prep area and tie #3 rebar	4335	sqft	$ 0.95	per sqft	$ 4.118.25
9)	Place and stamp concrete	4335	sqft	$ 3.89	per sqft	$ 16.863.15
10)	Stain and seal stamped concrete	4335	sqft	$ 1.15	per sqft	$ 4.985.25
11)	Mobilization fees					$ 1.393.15

Total **$ 47.200.25**

ESTIMATE

Guss Construction and remodeling,LLC
907 SW 2nd ST
Moore, OK 73160

ghustone@gmail.com
+1 (405) 550 7799

Bill to
Moore parks

Estimate details
Estimate no.: 1479
Estimate date: 08/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Concrete finish**	4- half moon apex 550 SF, 510 Sf, 700 SF, and 700 SF. 42 inches sidewalk x 304 LF . Dig out and ground prep. Dispose of all debris. Form up as per customer specs.Srt up to slightly slop to back side. Add sand & compact as needed. Tie rebar in the filed . Will dig 6x6 small trench around exterior for extra support. Drive rebar vertically I to ground in the trenches. Pour at 4 inch thick. Stamp with sandstone style or other customer preference. Let set up and come in few days later to stain. Customer choice of color No replacement or repair of grass, including skid loader ruts. We provide line truck ti pump concrete. We provide all materials, supplies, labor, pump truck, clean up and debris disposal.	1	$61,975.00	$61,975.00

Total **$61,975.00**

Note to customer

Guss Construction & Remodeling LLC
907 SW 2nd St, Moore, Ok 73160
Ghustone@gmail.com
405 550 7799

SILVER STAR CONSTRUCTION

Veterans Park decorative concrete at seating areas

Item description	Quantity	Unit	Price per Unit	Price
Project Manager	4	HR	$ 75.48	$ 301.92
Project Superintendent	8	HR	$ 63.46	$ 507.68
Equipment Opertor	16	HR	$ 38.82	$ 621.12
Laborer	16	HR	$ 33.22	$ 531.52
Mini Hoe	8	HR	$ 84.61	$ 676.88
Skid Steer	8	HR	$ 67.70	$ 541.60
Trucking	8	HR	$ 113.40	$ 907.20
Stamped Concrete sidewalk	421	SY	$ 153.84	$ 64,766.64
Geogia Buggy Rental	1	LSU	$ 1,350.00	$ 1,350.00
20% contigency	1	LSU	$ 14,040.91	$ 14,040.91
			Total	$ 84,245.47

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS

AUTHORITY COUNCIL

MEETING NOVEMBER 16, 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 : 102226**

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270094	2950	DANA SAFETY SUPPLY	REPAIR OF DAMAGED POLICE VEHICLES	9/29/2026	137689	1,450.97
		02010250 - 52362 -	Collision Repairs			
270125	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICE FOR WC/GL 07/01/26-06/30/27	10/1/2026	137692	3,000.00
		02010250 - 52665 -	TPA WC/GL Services			
270098	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	10/19/2026	138228	8,707.50
		02010250 - 52605 -	PPO Network Fees			
270098	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	10/19/2026	138228	0.00
		02010250 - 52655 -	COBRA Administration			
270098	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	10/19/2026	138228	11,161.08
		02010250 - 52670 -	TPA Health Claims Services			
270098	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	10/19/2026	138228	208.00
		02010250 - 52675 -	HSA Fees			
270098	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	10/19/2026	138228	53,295.66
		02010250 - 52706 -	Stop Loss Health Insurance			
				Department Total :		**77,823.21**
				Fund Total :		**77,823.21**

Moore, OK
Purchase Order Claim Register

Fund: 05 - Moore Public Works Authority — **Check Run : 102226**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270210	4233	DPM GROUP, LLC	MAILING FEES FY 2027	9/28/2026	137535	15,000.00
		05010350 - 51200 -	Postage			
270211	4233	DPM GROUP, LLC	PRINTING & MAILING OF WATER BILLS	9/30/2026	137708	734.20
		05010350 - 52000 -	Printing & Publications			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2026	137995	68,295.43
		05010350 - 52100 -	Electricity			
270272	28	CITY OF OKLAHOMA CITY	WATER PURCHASE FROM OKC	10/13/2026	138319	616,451.91
		05010350 - 51285 -	Water Purchased from OKC			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/7/2026	138367	105.62
		05010350 - 52100 -	Electricity			
270464	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/9/2026	138372	46.91
		05010350 - 52105 -	Natural Gas			
270211	4233	DPM GROUP, LLC	PRINTING & MAILING OF WATER BILLS	10/14/2026	138402	680.53
		05010350 - 52000 -	Printing & Publications			
270211	4233	DPM GROUP, LLC	PRINTING & MAILING OF WATER BILLS	10/14/2026	138403	474.49
		05010350 - 52000 -	Printing & Publications			
270210	4233	DPM GROUP, LLC	MAILING FEES FY 2027	10/20/2026	138409	15,000.00
		05010350 - 51200 -	Postage			
				Department Total :		**716,789.09**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270602	4583	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENTS	10/3/2026	138158	828.15
		05040660 - 53000 -	Equipment			
270393	4015	EXPRESS SERVICES INC	Temporary employees	10/21/2026	138407	1,305.56
		05040660 - 52350 -	Temporary Labor			
				Department Total :		**2,133.71**
				Fund Total :		**718,922.80**

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS

AUTHORITY COUNCIL

MEETING NOVEMBER 16, 2026

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

Moore, OK
Purchase Order Claim Register

Fund: 05 - Moore Public Works Authority **Check Run : 102326**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271596	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/1/2026	138227	799.00
		05040660 - 52005 -	Dues, Mbrshps, Mtgs & Training			
				Department Total :		**799.00**
				Fund Total :		**799.00**

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS

AUTHORITY COUNCIL

MEETING NOVEMBER 16, 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 : 102926**

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271666	4705	WORKERS ASSISTANCE PROGRAM, INC	EMPLOYEE ASSISTANCE PROGRAM	10/8/2026	138207	786.60
		02010250 - 52610 -	Employee Assistance Program			
270040	178	DENNIS GROVE	MEDICARE SUPPLEMENT REIMBURSEMENT	7/6/2026	138468	900.00
		02010250 - 52725 -	Medicare Reimbursement			
270132	302	SAS, LLC	ACTUARIAL SERVICES FOR RISK MANAGEMENT PROGRAM	10/22/2026	138469	9,950.00
		02010250 - 52695 -	Risk Management Analysis			
270041	180	KEN FRASER	MEDICARE SUPPLEMENT REIMBURSEMENT	10/16/2026	138470	300.00
		02010250 - 52725 -	Medicare Reimbursement			
				Department Total :		**11,936.60**
				Fund Total :		**11,936.60**

Moore, OK
Purchase Order Claim Register

Fund: 05 - Moore Public Works Authority — **Check Run : 102926**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/13/2026	138520	257.71
		05010350 - 52100 -	Electricity			
270211	4233	DPM GROUP, LLC	PRINTING & MAILING OF WATER BILLS	10/20/2026	138529	625.43
		05010350 - 52000 -	Printing & Publications			
270465	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	10/22/2026	138599	383.31
		05010350 - 52105 -	Natural Gas			
				Department Total :		**1,266.45**

Department: 061 - OWRB Loan

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	9/30/2026	138523	2,567.50
		05040610 - 54315 -	Engineering			
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	10/2/2026	138524	5,984.00
		05040610 - 54315 -	Engineering			
261079	2885	GARVER, LLC	08/04/25 APPROVED BY COUNCIL. WO# 4	9/30/2026	138525	3,830.55
		05040610 - 54315 -	Engineering			
				Department Total :		**12,382.05**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
271491	3164	AMAZON.COM SALES, INC.	ITEM: Amazon Basics Clasp Kraft Envelopes for Doc	10/5/2026	137772	120.25
		05040660 - 51000 -	General Office Supplies			
271308	4364	JONES SERVICES LLC	Jones Services/truck washing	10/7/2026	137886	715.00
		05040660 - 52355 -	Contract Services			
				Department Total :		**835.25**
				Fund Total :		**14,483.75**

RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR NOVEMBER 16, 2026

Description	Amount
Health Claims	104,064.05
Workers' Compensation Claims	7,305.89
General Liability Claims	0.00
Total	**$111,369.94**

City of Moore (70009)

First Fidelity Bank

Reporting From 10/23/2026 Thru 10/23/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749352	C	10/23/2026	Medical	0018	DEP		$80.38	2026-245002030-0000	BODIN CHIROPRACTIC
00749353	C	10/23/2026	Medical	0018	EMP		$261.35	2026-245002031-0000	YOUNG CHIROPRACTIC PC
00749354	C	10/23/2026	Medical	0076	DEP		$65.35	2026-247004009-0000	THERAFUN, LLC
00749355	C	10/23/2026	Medical	PW	DEP		$617.40	2026-252000406-0000	CONNECT DME
00749356	C	10/23/2026	Medical	PW	DEP		$410.00	2026-253001950-0000	CONNECT DME
00749357	C	10/23/2026	Medical	PW	EMP		$18.00	2026-260001358-0000	CONNECT DME
00749358	C	10/23/2026	Medical	PW	EMP		$1,490.40	2026-265001066-0000	CONNECT DME
00749359	C	10/23/2026	Medical	OT	DEP		$90.00	2026-266002225-0000	THERAFUN, LLC
00749360	C	10/23/2026	Medical	DXL2	EMP		$364.79	2026-278004204-0000	ORTHO CENTRAL
00749361	C	10/23/2026	Medical	0018	EMP		$116.98	2026-278007111-0000	YOUNG CHIROPRACTIC PC
00749362	C	10/23/2026	Medical	0028	EMP		$808.98	2026-282001979-0000	HCIPS PURCELL
00749363	C	10/23/2026	Medical	ERHS	DEP		$285.98	2026-285000430-0000	OU MEDICINE INC
00749364	C	10/23/2026	Medical	0153	EMP		$110.40	2026-285002428-0000	CLASSEN URGENT CARE
00749365	C	10/23/2026	Misc	NEG	DEP		$183.15	2026-286000867-0000	IMS SERVICES
00749366	C	10/23/2026	Misc	NEG	DEP		$114.13	2026-286000868-0000	IMS SERVICES
00749367	C	10/23/2026	Misc	NEG	DEP		$294.13	2026-286000869-0000	IMS SERVICES
00749368	C	10/23/2026	Misc	NEG	DEP		$163.82	2026-286000870-0000	IMS SERVICES
00749369	C	10/23/2026	Misc	NEG	DEP		$163.82	2026-286000871-0000	IMS SERVICES
00749370	C	10/23/2026	Misc	NEG	EMP		$183.15	2026-286000872-0000	IMS SERVICES
00749371	C	10/23/2026	Misc	NEG	EMP		$287.19	2026-286000873-0000	IMS SERVICES
00749372	C	10/23/2026	Misc	NEG	EMP		$247.59	2026-286000874-0000	IMS SERVICES
00749373	C	10/23/2026	Misc	NEG	EMP		$247.59	2026-286000875-0000	IMS SERVICES
00749374	C	10/23/2026	Misc	NEG	DEP		$152.65	2026-286000876-0000	IMS SERVICES
00749375	C	10/23/2026	Misc	NEG	DEP		$24.18	2026-286000877-0000	IMS SERVICES
00749376	C	10/23/2026	Misc	NEG	DEP		$291.14	2026-286000878-0000	IMS SERVICES
00749377	C	10/23/2026	Medical	0072	EMP		$1,030.50	2026-287000254-0000	INTEGRIS DDSI ENDOSCOPY
00749378	C	10/23/2026	Medical	SPEC	EMP		$74.12	2026-287000443-0000	OHH PHYSICIANS LLC
00749379	C	10/23/2026	Medical	0010	DEP		$74.50	2026-287000448-0000	OU HEALTH PARTNERS
00749380	C	10/23/2026	Medical	SPEC	EMP		$62.95	2026-287000449-0000	OU HEALTH PARTNERS
00749381	C	10/23/2026	Medical	0010	DEP		$61.98	2026-287000454-0000	OKLAHOMA PAIN PHYSICIANS
00749382	C	10/23/2026	Medical	0010	EMP		$61.98	2026-287000455-0000	OKLAHOMA PAIN PHYSICIANS
00749383	C	10/23/2026	Medical	0068	DEP		$118.74	2026-287000456-0000	SUNRISE PEDIATRICS PLLC

City of Moore (70009)

First Fidelity Bank

Reporting From 10/23/2026 Thru 10/23/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749384	C	10/23/2026	Medical	0010	EMP		$31.34	2026-287000457-0000	SUMEETA M NANDA
00749385	C	10/23/2026	Medical	0027	EMP		$20.11	2026-287000465-0000	EAGLE PARTNERS PLLC
00749386	C	10/23/2026	Medical	SPEC	EMP		$103.26	2026-287000478-0000	THE PHYSICIANS GROUP LLC
00749387	C	10/23/2026	Medical	0068	DEP		$133.74	2026-287000519-0000	AKY MD LLC DBA JUST KIDS
00749388	C	10/23/2026	Medical	WELL	DEP		$39.74	2026-287000551-0000	PATHOLOGY CONSULTATION
00749389	C	10/23/2026	Medical	WELL	DEP		$49.14	2026-287000632-0000	PATHOLOGY CONSULTATION
00749390	C	10/23/2026	Medical	WELL	DEP		$43.79	2026-287000635-0000	PATHOLOGY CONSULTATION
00749391	C	10/23/2026	Medical	0010	EMP		$61.98	2026-287000669-0000	RONALD R HOPKINS DO PLLC
00749392	C	10/23/2026	Medical	0005	EMP		$706.94	2026-287000684-0000	INTEGRIS CARDIOVASCULAR
00749393	C	10/23/2026	Medical	0010	DEP		$97.62	2026-287000687-0000	INTEGRIS MEDICAL GROUP
00749394	C	10/23/2026	M/N	0020	EMP		$87.31	2026-287000693-0000	NORMAN BEHAVIORAL
00749395	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000703-0000	CLASSEN URGENT CARE
00749396	C	10/23/2026	Medical	0153	EMP		$90.00	2026-287000704-0000	CLASSEN URGENT CARE
00749397	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000706-0000	CLASSEN URGENT CARE
00749398	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000707-0000	CLASSEN URGENT CARE
00749399	C	10/23/2026	Medical	0153	EMP		$81.00	2026-287000709-0000	CLASSEN URGENT CARE
00749400	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000710-0000	CLASSEN URGENT CARE
00749401	C	10/23/2026	Medical	0153	EMP		$81.00	2026-287000711-0000	CLASSEN URGENT CARE
00749402	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000714-0000	CLASSEN URGENT CARE
00749403	C	10/23/2026	M/N	0020	DEP		$71.81	2026-287000741-0000	RESILIENCE COUNSELING LLC
00749404	C	10/23/2026	Medical	0076	DEP		$36.00	2026-287000766-0000	COMPLETE REHAB LLC
00749405	C	10/23/2026	Medical	SUR3	EMP		$66.01	2026-287000773-0000	UROGYNECOLOGY OF
00749406	C	10/23/2026	Medical	SPEC	EMP		$79.82	2026-287000784-0000	OU HEALTH PARTNERS
00749407	C	10/23/2026	Medical	0010	DEP		$32.33	2026-287000800-0000	ELITE WELLNESS PLLC SARA
00749408	C	10/23/2026	Medical	OT	DEP		$40.00	2026-287000813-0000	QUEST PEDIATRIC THERAPY
00749409	C	10/23/2026	Medical	0039	DEP		$194.93	2026-287000814-0000	TOTAL WELLNESS
00749410	C	10/23/2026	Medical	0068	DEP		$735.94	2026-287000860-0000	NORMAN PEDIATRIC
00749411	C	10/23/2026	Medical	0010	DEP		$81.86	2026-287000861-0000	NORMAN PEDIATRIC
00749412	C	10/23/2026	Medical	0013	EMP		$106.22	2026-287000891-0000	PATHOLOGY GROUP PC
00749413	C	10/23/2026	M/N	0020	DEP		$143.62	2026-287000892-0000	JESSICA CAUDLE
00749414	C	10/23/2026	Medical	SPEC	EMP		$96.22	2026-287000900-0000	SAINTS MEDICAL GROUP LLC
00749415	C	10/23/2026	Medical	0153	DEP		$50.77	2026-287000901-0000	SAINTS MEDICAL GROUP LLC

City of Moore (70009)

First Fidelity Bank

Reporting From 10/23/2026 Thru 10/23/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749416	C	10/23/2026	Medical	0010	EMP		$2,560.83	2026-287000905-0000	SAINTS MEDICAL GROUP LLC
00749417	C	10/23/2026	Medical	0068	DEP		$131.50	2026-287000907-0000	SAINTS MEDICAL GROUP LLC
00749418	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000929-0000	CLASSEN URGENT CARE
00749419	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000931-0000	CLASSEN URGENT CARE
00749420	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000933-0000	CLASSEN URGENT CARE
00749421	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000934-0000	CLASSEN URGENT CARE
00749422	C	10/23/2026	Medical	0153	DEP		$81.00	2026-287000935-0000	CLASSEN URGENT CARE
00749423	C	10/23/2026	Medical	SUR2	DEP		$104.66	2026-287001074-0000	JENNIFER B ROBERTS, MD
00749424	C	10/23/2026	M/N	0020	DEP		$54.27	2026-287001094-0000	TALKSPACE
00749425	C	10/23/2026	Medical	0010	DEP		$61.21	2026-287001261-0000	CLASSEN FAMILY PRACTICE
00749426	C	10/23/2026	Medical	0010	DEP		$76.89	2026-287001340-0000	AKY MD LLC DBA JUST KIDS
00749427	C	10/23/2026	Medical	0035	EMP		$17.86	2026-287001425-0000	INTEGRIS CARDIOVASCULAR
00749428	C	10/23/2026	Medical	0010	DEP		$191.34	2026-287001426-0000	INTEGRIS MEDICAL GROUP
00749429	C	10/23/2026	Medical	0009	EMP		$114.44	2026-287001429-0000	METRO PHYSICIANS LLC
00749430	C	10/23/2026	Medical	0009	EMP		$216.37	2026-287001430-0000	METRO PHYSICIANS LLC
00749431	C	10/23/2026	Medical	0015	EMP		$112.46	2026-287001489-0000	SLEEP REMEDIES LLC
00749432	C	10/23/2026	Medical	0010	EMP		$162.84	2026-287001528-0000	THE PHYSICIANS GROUP LLC
00749433	C	10/23/2026	Medical	0010	DEP		$140.32	2026-287001534-0000	YOUR HEALTH WELLNESS
00749434	C	10/23/2026	Medical	LAB3	EMP		$2.70	2026-287001536-0000	CENTRAL OKLAHOMA FAMILY
00749435	C	10/23/2026	Medical	SPEC	DEP		$110.43	2026-287001547-0000	OKC KIDS UROLOGY PLLC
00749436	C	10/23/2026	M/N	0020	DEP		$71.81	2026-287001561-0000	RESTORE BEHAVIORAL
00749437	C	10/23/2026	Medical	0018	DEP		$4.50	2026-287001641-0000	DELONG FAMILY
00749438	C	10/23/2026	Medical	0066	DEP		$100.00	2026-287001680-0000	MCBRIDE ORTHOPEDIC-
00749439	C	10/23/2026	Medical	0153	EMP		$64.00	2026-287001707-0000	CLASSEN URGENT CARE
00749440	C	10/23/2026	Medical	LAB2	DEP		$9.91	2026-287001724-0000	OKLAHOMA ARTHRITIS
00749441	C	10/23/2026	Medical	SPEC	DEP		$119.34	2026-287001725-0000	OKLAHOMA ARTHRITIS
00749442	C	10/23/2026	M/N	0020	DEP		$122.45	2026-287001737-0000	SAINTS MEDICAL GROUP LLC
00749443	C	10/23/2026	M/N	0020	DEP		$71.81	2026-287001759-0000	FERGUSON THERAPY
00749444	C	10/23/2026	Medical	0010	DEP		$39.19	2026-287001793-0000	A PLACE TO GROW
00749445	C	10/23/2026	Medical	SPEC	DEP		$66.72	2026-287001802-0000	STACEY L FOSHEE MD PLLC
00749446	C	10/23/2026	Medical	SPEC	EMP		$77.70	2026-287001812-0000	ELITE PAIN & HEALTH PC
00749447	C	10/23/2026	Medical	0010	EMP		$205.40	2026-287001820-0000	MERCY CLINIC OKLAHOMA

City of Moore (70009)

First Fidelity Bank

Reporting From 10/23/2026 Thru 10/23/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749448	C	10/23/2026	Medical	0076	DEP		$65.00	2026-287001869-0000	QUEST PEDIATRIC THERAPY
00749449	C	10/23/2026	Medical	SPEC	DEP		$1,114.50	2026-287001899-0000	MCBRIDE ORTHOPEDIC-
00749450	C	10/23/2026	Medical	0009	EMP		$163.70	2026-287001984-0000	OU HEALTH PARTNERS
00749451	C	10/23/2026	Medical	SPEC	EMP		$81.86	2026-287002220-0000	BAHA AL D ABU ESHEH
00749452	C	10/23/2026	Medical	0072	EMP		$1,485.45	2026-288000199-0000	NORMAN ENDOSCOPY
00749453	C	10/23/2026	Medical	ERHS	EMP		$2,479.51	2026-288000231-0000	NORMAN REGIONAL
00749454	C	10/23/2026	Medical	0090	DEP		$382.00	2026-288000251-0000	INTEGRIS BAPTIST MEDICAL
00749455	C	10/23/2026	Medical	0004	DEP		$1,013.29	2026-288000278-0000	NORMAN REGIONAL
00749456	C	10/23/2026	Medical	0004	EMP		$133.32	2026-288000280-0000	NORMAN REGIONAL
00749457	C	10/23/2026	Medical	0177	EMP		$14.43	2026-288000537-0000	QUEST DIAGNOSTICS
00749458	C	10/23/2026	Medical	0010	DEP		$97.62	2026-288000882-0000	INTEGRIS MEDICAL GROUP
00749459	C	10/23/2026	Misc	DIRC	DEP		$325.00	2026-289000001-0000	ATLAS BILLING COMPANY
00749460	C	10/23/2026	Misc	DIRC	DEP		$275.00	2026-289000002-0000	ATLAS BILLING COMPANY
00749461	C	10/23/2026	Medical	0010	EMP		$105.83	2026-289000222-0000	APEX HEALTHCARE
00749462	C	10/23/2026	Medical	DXL3	DEP		$95.62	2026-289000608-0000	NOURISH
00749463	C	10/23/2026	Medical	0153	EMP		$81.00	2026-289000616-0000	CLASSEN URGENT CARE
00749464	C	10/23/2026	Medical	0018	DEP		$40.50	2026-289000710-0000	JACKSON CHIROPRACTIC
00749465	C	10/23/2026	Medical	SUR2	EMP		$27.43	2026-289000739-0000	GORDON BEAN DPM
00749466	C	10/23/2026	Medical	0333	EMP		$209.75	2026-289000740-0000	GORDON BEAN DPM
00749467	C	10/23/2026	Medical	0010	DEP		$604.11	2026-289000776-0000	TOTAL HEALTHCARE
00749468	C	10/23/2026	M/N	0020	DEP		$89.86	2026-289000840-0000	TALKSPACE
00749469	C	10/23/2026	Medical	0027	EMP		$15.19	2026-289000863-0000	OHH PHYSICIANS LLC
00749470	C	10/23/2026	Medical	WELL	DEP		$7.35	2026-289000946-0000	NORMAN REGIONAL CLINICS
00749471	C	10/23/2026	Medical	0011	EMP		$141.08	2026-289000981-0000	ANESTHESIA SCHEDULING
00749472	C	10/23/2026	Medical	0011	EMP		$141.08	2026-289000982-0000	ANESTHESIA SCHEDULING
00749473	C	10/23/2026	Medical	0333	EMP		$33.54	2026-289001039-0000	VITACARE LLC
00749474	C	10/23/2026	Medical	SPEC	DEP		$118.83	2026-289001043-0000	INTEGRIS MEDICAL GROUP
00749475	C	10/23/2026	Medical	SPEC	EMP		$212.60	2026-289001044-0000	INTEGRIS MEDICAL GROUP
00749476	C	10/23/2026	Medical	0010	EMP		$83.29	2026-289001045-0000	INTEGRIS MEDICAL GROUP
00749477	C	10/23/2026	Medical	0010	EMP		$121.53	2026-289001046-0000	INTEGRIS MEDICAL GROUP
00749478	C	10/23/2026	Medical	0153	DEP		$81.00	2026-289001174-0000	CLASSEN URGENT CARE
00749479	C	10/23/2026	Medical	0153	DEP		$81.00	2026-289001175-0000	CLASSEN URGENT CARE

City of Moore (70009)

First Fidelity Bank

Reporting From 10/23/2026 Thru 10/23/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749480	C	10/23/2026	Medical	0153	EMP		$90.00	2026-289001176-0000	CLASSEN URGENT CARE
00749481	C	10/23/2026	Medical	0005	EMP		$2,973.82	2026-289001207-0000	OU HEALTH PARTNERS
00749482	C	10/23/2026	Medical	0035	EMP		$25.00	2026-289001208-0000	OU HEALTH PARTNERS
00749483	C	10/23/2026	Medical	0035	EMP		$35.05	2026-289001333-0000	RADIOLOGY ASSOCIATES LLC
00749484	C	10/23/2026	Medical	0010	EMP		$254.78	2026-289001441-0000	MERCY CLINIC OKLAHOMA
00749485	C	10/23/2026	M/N	0020	EMP		$81.37	2026-289001593-0000	CRYSTAL PITTS
00749486	C	10/23/2026	Misc	DIRC	DEP		$6,275.00	2026-293004856-0000	ATLAS BILLING COMPANY
00749487	C	10/23/2026	Medical	COB	DEP		$31.73	2026-293004861-0000	THERAPY IN MOTION OF OK
00749488	C	10/23/2026	Medical	0026	DEP		$668.19	2026-293004866-0000	ST ANTHONY HOSPITAL

Reporting From 10/23/2026 Thru 10/23/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 137 Checks Paid: $38,096.98
Total of 0 EFT Paid: $0.00
Total of 0 Adjustments: $0.00
Total of 137 Payments: $38,096.98
Reserve Income: $0.00

**** END OF REPORT ****

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

First Fidelity Bank

Reporting From 10/27/2026 Thru 10/27/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749489	C	10/27/2026	Expense	EX58	DEP		$485.00	2026-272001308-0000	MCMC Services, LLC Attn:
00748828		10/2/2026	VOIDED (REISSUED)						

1 Checks Paid: $485.00
1 Payments: $485.00
Reserve Income: $0.00

Electronic Payments: $0.00

0 Total Adjustments: $0.00

Reporting From 10/27/2026 Thru 10/27/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 1 Checks Paid: $485.00
Total of 0 EFT Paid: $0.00
Total of 0 Adjustments: $0.00
Total of 1 Payments: $485.00
Reserve Income: $0.00

**** END OF REPORT ****

City of Moore (70009)

First Fidelity Bank

Reporting From 10/30/2026 Thru 10/30/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749490	C	10/30/2026	Medical	0072	DEP		$11,053.90	2026-257000528-0000	UCSF MEDICAL CENTER
00749491	C	10/30/2026	Medical	0002	DEP		$10,419.30	2026-271000348-0000	INTEGRIS BAPTIST MEDICAL
00749492	C	10/30/2026	Medical	QPAP	EMP		$319.10	2026-275001730-0000	EMERGENCY SERVICES OF
00749493	C	10/30/2026	Medical	0005	EMP		$5,049.46	2026-287000685-0000	INTEGRIS CARDIOVASCULAR
00749494	C	10/30/2026	Medical	WELL	DEP		$377.81	2026-292000246-0000	NORMAN REGIONAL
00749495	C	10/30/2026	Medical	0013	EMP		$15.40	2026-292000291-0000	BONE AND JOINT AT ST
00749496	C	10/30/2026	Medical	ERHS	DEP		$1,730.76	2026-292000422-0000	OU MEDICINE INC
00749497	C	10/30/2026	Medical	0013	DEP		$59.56	2026-292000426-0000	MERCY HOSPITAL LOGAN
00749498	C	10/30/2026	Medical	ERHS	DEP		$2,401.35	2026-292000615-0000	BONE AND JOINT AT ST
00749499	C	10/30/2026	Medical	0090	DEP		$473.00	2026-292000617-0000	OU MEDICINE INC
00749500	C	10/30/2026	Medical	OT	EMP		$450.90	2026-292000623-0000	MERCY HOSPITAL OKLAHOMA
00749501	C	10/30/2026	Medical	0072	EMP		$4,170.60	2026-292000625-0000	MERCY HOSPITAL OKLAHOMA
00749502	C	10/30/2026	Medical	WELL	EMP		$12.76	2026-292001151-0000	QUEST DIAGNOSTICS LENEXA
00749503	C	10/30/2026	Medical	0177	DEP		$69.77	2026-292001167-0000	DIAGNOSTIC LABORATORY
00749504	C	10/30/2026	Medical	0177	DEP		$34.90	2026-292001170-0000	DIAGNOSTIC LABORATORY
00749505	C	10/30/2026	Medical	0177	DEP		$1,317.46	2026-292001171-0000	DIAGNOSTIC LABORATORY
00749506	C	10/30/2026	Medical	WELL	EMP		$100.64	2026-292001201-0000	INTEGRATIVE MEDICAL
00749507	C	10/30/2026	M/N	0020	EMP		$81.37	2026-292001225-0000	COUNSELING WITH A TWIST
00749508	C	10/30/2026	M/N	0020	EMP		$81.37	2026-292001226-0000	COUNSELING WITH A TWIST
00749509	C	10/30/2026	M/N	0020	EMP		$81.37	2026-292001227-0000	COUNSELING WITH A TWIST
00749510	C	10/30/2026	M/N	0020	EMP		$81.37	2026-292001228-0000	COUNSELING WITH A TWIST
00749511	C	10/30/2026	Medical	WELL	EMP		$21.52	2026-292001330-0000	CLINICAL PATHOLOGY LABS
00749512	C	10/30/2026	Medical	WELL	DEP		$39.74	2026-292001358-0000	PATHOLOGY CONSULTATION
00749513	C	10/30/2026	Medical	WELL	DEP		$16.38	2026-292001359-0000	PATHOLOGY CONSULTATION
00749514	C	10/30/2026	Medical	0012	EMP		$8.87	2026-292001383-0000	NRHS RADIOLOGY
00749515	C	10/30/2026	Medical	LAB3	EMP		$69.66	2026-292001391-0000	CLASSEN FAMILY PRACTICE
00749516	C	10/30/2026	Medical	LAB3	EMP		$13.70	2026-292001408-0000	THE PHYSICIANS GROUP LLC
00749517	C	10/30/2026	Medical	0010	EMP		$46.74	2026-292001409-0000	THE PHYSICIANS GROUP LLC
00749518	C	10/30/2026	Medical	0080	EMP		$9.55	2026-292001452-0000	OKLAHOMA ALLERGY AND
00749519	C	10/30/2026	Medical	0080	DEP		$9.55	2026-292001454-0000	OKLAHOMA ALLERGY AND
00749520	C	10/30/2026	Medical	0080	DEP		$8.27	2026-292001456-0000	OKLAHOMA ALLERGY AND
00749521	C	10/30/2026	Medical	0080	DEP		$8.27	2026-292001457-0000	OKLAHOMA ALLERGY AND

City of Moore (70009)

First Fidelity Bank

Reporting From 10/30/2026 Thru 10/30/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749522	C	10/30/2026	M/N	0020	DEP		$71.81	2026-292001460-0000	CANDACE NICOLE LEWIS
00749523	C	10/30/2026	M/N	0020	DEP		$52.92	2026-292001464-0000	RESTORE BEHAVIORAL
00749524	C	10/30/2026	Medical	0010	DEP		$54.97	2026-292001471-0000	SUMMIT HEALTH AND
00749525	C	10/30/2026	Medical	OT	DEP		$63.00	2026-292001509-0000	HOLLAND PEDIATRIC
00749526	C	10/30/2026	Medical	0153	DEP		$81.00	2026-292001540-0000	CLASSEN URGENT CARE
00749527	C	10/30/2026	Medical	0153	EMP		$81.00	2026-292001541-0000	CLASSEN URGENT CARE
00749528	C	10/30/2026	Medical	0153	DEP		$64.00	2026-292001545-0000	CLASSEN URGENT CARE
00749529	C	10/30/2026	Medical	0027	DEP		$127.48	2026-292001546-0000	OBSTETRICAL HOSPITALISTS
00749530	C	10/30/2026	Medical	WELL	DEP		$435.61	2026-292001604-0000	MERCY CLINIC OKLAHOMA
00749531	C	10/30/2026	Medical	0010	DEP		$111.02	2026-292001606-0000	MERCY CLINIC GUTHRIE
00749532	C	10/30/2026	Medical	0010	DEP		$111.02	2026-292001608-0000	MERCY CLINIC OKLAHOMA
00749533	C	10/30/2026	Medical	0010	EMP		$267.05	2026-292001609-0000	MERCY CLINIC OKLAHOMA
00749534	C	10/30/2026	Medical	0010	DEP		$49.46	2026-292001637-0000	NORMAN PEDIATRIC
00749535	C	10/30/2026	Medical	0010	DEP		$68.30	2026-292001638-0000	NORMAN PEDIATRIC
00749536	C	10/30/2026	Medical	0010	DEP		$59.02	2026-292001639-0000	NORMAN PEDIATRIC
00749537	C	10/30/2026	Medical	WELL	DEP		$35.90	2026-292001649-0000	CLASSEN FAMILY PRACTICE
00749538	C	10/30/2026	Medical	SPEC	EMP		$91.58	2026-292001691-0000	JWS MEDICAL, PLLC
00749539	C	10/30/2026	Medical	SPEC	EMP		$130.75	2026-292001694-0000	BRENT A BESON MD PC
00749540	C	10/30/2026	Medical	0080	DEP		$9.55	2026-292001718-0000	OKLAHOMA ALLERGY AND
00749541	C	10/30/2026	Medical	0080	DEP		$9.55	2026-292001721-0000	OKLAHOMA ALLERGY AND
00749542	C	10/30/2026	M/N	0020	DEP		$71.81	2026-292001926-0000	JOHN SWYERS
00749543	C	10/30/2026	Medical	LAB3	DEP		$71.50	2026-292002024-0000	PRECISION TOXICOLOGY
00749544	C	10/30/2026	Medical	LAB3	DEP		$71.50	2026-292002025-0000	PRECISION TOXICOLOGY
00749545	C	10/30/2026	M/N	0020	EMP		$71.81	2026-292002434-0000	CRYSTAL PITTS
00749546	C	10/30/2026	Medical	0066	DEP		$67.30	2026-292002628-0000	OKLAHOMA RADIOLOGY
00749547	C	10/30/2026	Medical	XRY3	EMP		$52.35	2026-292002685-0000	INTEGRIS MEDICAL GROUP
00749548	C	10/30/2026	Medical	0010	DEP		$290.01	2026-292002686-0000	INTEGRIS MEDICAL GROUP
00749549	C	10/30/2026	Medical	0027	EMP		$188.31	2026-292002977-0000	NORMAN REGIONAL ER
00749550	C	10/30/2026	Medical	0028	DEP		$289.17	2026-292003208-0000	OPTION CARE 130
00749551	C	10/30/2026	Medical	0177	EMP		$72.60	2026-293000111-0000	OMRF CLIN IMM LAB MS 24
00749552	C	10/30/2026	Medical	QPAP	EMP		$287.19	2026-293000640-0000	EMERGENCY SERVICES OF
00749553	C	10/30/2026	Medical	0177	DEP		$19.93	2026-293000818-0000	QUEST DIAGNOSTICS LENEXA

City of Moore (70009)

First Fidelity Bank

Reporting From 10/30/2026 Thru 10/30/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749554	C	10/30/2026	Medical	0177	DEP		$13.16	2026-293000819-0000	QUEST DIAGNOSTICS LENEXA
00749555	C	10/30/2026	Medical	SUP3	DEP		$6.74	2026-293000820-0000	QUEST DIAGNOSTICS LENEXA
00749556	C	10/30/2026	Medical	0153	DEP		$81.00	2026-293001114-0000	CLASSEN URGENT CARE
00749557	C	10/30/2026	Medical	0153	DEP		$81.00	2026-293001115-0000	CLASSEN URGENT CARE
00749558	C	10/30/2026	Medical	0153	DEP		$64.00	2026-293001116-0000	CLASSEN URGENT CARE
00749559	C	10/30/2026	Medical	0153	EMP		$81.00	2026-293001117-0000	CLASSEN URGENT CARE
00749560	C	10/30/2026	Medical	0153	EMP		$81.00	2026-293001119-0000	CLASSEN URGENT CARE
00749561	C	10/30/2026	Medical	0177	EMP		$46.15	2026-293001221-0000	ANATOMICAL PATHOLOGY
00749562	C	10/30/2026	Medical	0090	DEP		$67.58	2026-293001241-0000	OU HEALTH PARTNERS
00749563	C	10/30/2026	Medical	0027	DEP		$216.73	2026-293001242-0000	OU HEALTH PARTNERS
00749564	C	10/30/2026	Medical	SPEC	DEP		$126.12	2026-293001285-0000	SOUTHWEST ORTHOPAEDIC
00749565	C	10/30/2026	Medical	0080	EMP		$11.86	2026-293001457-0000	OKLAHOMA
00749566	C	10/30/2026	Medical	WELL	DEP		$96.10	2026-293001483-0000	FUSION MD
00749567	C	10/30/2026	Medical	0011	DEP		$287.09	2026-293001493-0000	NORMAN ANESTHESIA
00749568	C	10/30/2026	Medical	0010	EMP		$84.29	2026-293001508-0000	RED KEY WELLNESS
00749569	C	10/30/2026	Medical	WELL	DEP		$121.98	2026-293001538-0000	JACQUELYN MACINTOSH, DO
00749570	C	10/30/2026	M/N	0020	DEP		$71.81	2026-293001546-0000	RESTORE BEHAVIORAL
00749571	C	10/30/2026	M/N	0020	EMP		$71.81	2026-293001548-0000	JESSICA SMITH
00749572	C	10/30/2026	Medical	0010	DEP		$46.04	2026-293001638-0000	NORTHSIDE PEDIATRIC
00749573	C	10/30/2026	M/N	0020	DEP		$106.17	2026-293001707-0000	BALANCE WOMEN HEALTH
00749574	C	10/30/2026	Medical	0010	DEP		$66.72	2026-293001716-0000	THE PHYSICIANS GROUP LLC
00749575	C	10/30/2026	Medical	0177	EMP		$10.13	2026-293001724-0000	DIAGNOSTIC LABORATORY
00749576	C	10/30/2026	Medical	SUR2	EMP		$204.62	2026-293001745-0000	SAINTS MEDICAL GROUP LLC
00749577	C	10/30/2026	Medical	WELL	EMP		$156.22	2026-293001751-0000	MERCY CLINIC OKLAHOMA
00749578	C	10/30/2026	Medical	0010	EMP		$111.02	2026-293001752-0000	MERCY CLINIC OKLAHOMA
00749579	C	10/30/2026	M/N	0020	EMP		$71.81	2026-293001777-0000	CRYSTAL PITTS
00749580	C	10/30/2026	Medical	0177	EMP		$9.40	2026-293001845-0000	DIAGNOSTIC LABORATORY
00749581	C	10/30/2026	Medical	0010	EMP		$47.10	2026-293001886-0000	NORMAN OSTEOPATHIC
00749582	C	10/30/2026	Medical	0066	EMP		$89.51	2026-293002016-0000	OKLAHOMA RADIOLOGY
00749583	C	10/30/2026	Medical	COB	EMP		$14.86	2026-293002287-0000	SOUTHWESTERN
00749584	C	10/30/2026	Medical	0153	EMP		$81.00	2026-293002324-0000	CLASSEN URGENT CARE
00749585	C	10/30/2026	Medical	0153	DEP		$81.00	2026-293002325-0000	CLASSEN URGENT CARE

City of Moore (70009)

First Fidelity Bank

Reporting From 10/30/2026 Thru 10/30/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749586	C	10/30/2026	Medical	0153	DEP		$81.00	2026-293002326-0000	CLASSEN URGENT CARE
00749587	C	10/30/2026	Medical	0153	EMP		$64.00	2026-293002327-0000	CLASSEN URGENT CARE
00749588	C	10/30/2026	Medical	0010	DEP		$57.01	2026-293002339-0000	REDEEMED AND RESTORED
00749589	C	10/30/2026	Medical	0333	EMP		$1,057.15	2026-293002345-0000	INTEGRIS MEDICAL SUPPLY
00749590	C	10/30/2026	Medical	0010	DEP		$39.19	2026-293002381-0000	A PLACE TO GROW
00749591	C	10/30/2026	Medical	0010	DEP		$40.61	2026-293002384-0000	FAMILY URGENT CARE YUKON
00749592	C	10/30/2026	Medical	XRY2	EMP		$69.20	2026-293002391-0000	ORTHOPAEDIC SPORTS
00749593	C	10/30/2026	Medical	0015	DEP		$21.59	2026-293002494-0000	AEROFLOW HEALTHCARE
00749594	C	10/30/2026	Medical	0010	DEP		$86.82	2026-293002573-0000	RESTORATIVE HEALTH
00749595	C	10/30/2026	M/N	0020	EMP		$81.37	2026-293002586-0000	COUNSELING WITH A TWIST
00749596	C	10/30/2026	Medical	SPEC	DEP		$39.19	2026-293002621-0000	R BRUCE PARKER MD
00749597	C	10/30/2026	Medical	0047	EMP		$163.75	2026-293002762-0000	SAINTS MEDICAL GROUP LLC
00749598	C	10/30/2026	Medical	DXL2	EMP		$764.02	2026-293002767-0000	MERCY CLINIC OKLAHOMA
00749599	C	10/30/2026	Medical	SPEC	DEP		$174.91	2026-293002776-0000	MERCY CLINIC OKLAHOMA
00749600	C	10/30/2026	Medical	0153	DEP		$14.65	2026-293002796-0000	MEDICAL RESOURCE
00749601	C	10/30/2026	Medical	0010	DEP		$255.77	2026-293002802-0000	PRIMARY CARE-WEST
00749602	C	10/30/2026	Medical	0073	DEP		$38.18	2026-293003025-0000	OU HEALTH SERVICES
00749603	C	10/30/2026	Medical	LAB2	DEP		$22.71	2026-293003044-0000	PATHOLOGY LAB
00749604	C	10/30/2026	Medical	0010	DEP		$32.33	2026-293003121-0000	CARLEY MCLAUGHLIN APRN
00749605	C	10/30/2026	Medical	0073	EMP		$9.53	2026-293003239-0000	LABORATORY CORPORATION
00749606	C	10/30/2026	Medical	LAB2	EMP		$119.44	2026-293003300-0000	ELITE PAIN & HEALTH PC
00749607	C	10/30/2026	Medical	0153	DEP		$81.00	2026-293003303-0000	CLASSEN URGENT CARE
00749608	C	10/30/2026	Medical	0153	EMP		$64.00	2026-293003304-0000	CLASSEN URGENT CARE
00749609	C	10/30/2026	Medical	0153	EMP		$81.00	2026-293003305-0000	CLASSEN URGENT CARE
00749610	C	10/30/2026	Medical	0153	DEP		$81.00	2026-293003306-0000	CLASSEN URGENT CARE
00749611	C	10/30/2026	Medical	0153	EMP		$81.00	2026-293003307-0000	CLASSEN URGENT CARE
00749612	C	10/30/2026	Medical	0153	DEP		$81.00	2026-293003308-0000	CLASSEN URGENT CARE
00749613	C	10/30/2026	Medical	0010	DEP		$39.19	2026-293003310-0000	YOUR HEALTH WELLNESS
00749614	C	10/30/2026	Medical	SPEC	DEP		$121.56	2026-293003336-0000	NORMAN UROLOGY
00749615	C	10/30/2026	Medical	0177	EMP		$9.00	2026-293003367-0000	TOTAL RENAL
00749616	C	10/30/2026	M/N	0020	EMP		$71.81	2026-293003440-0000	INNER CIRCLE MENTAL
00749617	C	10/30/2026	Medical	0066	DEP		$185.00	2026-293003469-0000	RADIOLOGY CONSULTANTS

City of Moore (70009)

First Fidelity Bank

Reporting From 10/30/2026 Thru 10/30/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749618	C	10/30/2026	M/N	0020	EMP		$89.63	2026-293003493-0000	CORE COUNSELING LLC
00749619	C	10/30/2026	M/N	0020	EMP		$71.81	2026-293003494-0000	CORE COUNSELING LLC
00749620	C	10/30/2026	Medical	0010	DEP		$61.98	2026-293003608-0000	HPI PHYSICIANS LLC
00749621	C	10/30/2026	Medical	0153	DEP		$47.07	2026-293003709-0000	MEDICAL RESOURCE
00749622	C	10/30/2026	Medical	SPEC	EMP		$57.01	2026-293003719-0000	NORMAN VISION CLINIC
00749623	C	10/30/2026	Medical	COB	EMP		$21.66	2026-293003723-0000	DIGESTIVE DISEASE
00749624	C	10/30/2026	Medical	0009	EMP		$61.83	2026-293003737-0000	OU HEALTH PARTNERS
00749625	C	10/30/2026	Medical	0009	EMP		$61.83	2026-293003738-0000	OU HEALTH PARTNERS
00749626	C	10/30/2026	Medical	0009	EMP		$61.83	2026-293003739-0000	OU HEALTH PARTNERS
00749627	C	10/30/2026	Medical	0009	EMP		$216.31	2026-293003740-0000	OU HEALTH PARTNERS
00749628	C	10/30/2026	Medical	0009	EMP		$61.83	2026-293003743-0000	OU HEALTH PARTNERS
00749629	C	10/30/2026	Medical	0009	EMP		$61.83	2026-293003747-0000	OU HEALTH PARTNERS
00749630	C	10/30/2026	Medical	0027	DEP		$106.23	2026-293003750-0000	OU HEALTH PARTNERS
00749631	C	10/30/2026	M/N	0020	DEP		$71.81	2026-293003803-0000	RESTORE BEHAVIORAL
00749632	C	10/30/2026	Medical	WELL	EMP		$66.50	2026-293003806-0000	QUEST DIAGNOSTICS LENEXA
00749633	C	10/30/2026	Medical	0010	DEP		$134.34	2026-293003824-0000	SAINTS MEDICAL GROUP LLC
00749634	C	10/30/2026	Medical	0010	EMP		$108.22	2026-293003825-0000	SAINTS MEDICAL GROUP LLC
00749635	C	10/30/2026	Medical	0010	EMP		$69.18	2026-293003826-0000	SAINTS MEDICAL GROUP LLC
00749636	C	10/30/2026	Medical	SPEC	DEP		$195.90	2026-293003827-0000	SAINTS MEDICAL GROUP LLC
00749637	C	10/30/2026	Medical	0010	EMP		$93.09	2026-293003829-0000	MERCY CLINIC OKLAHOMA
00749638	C	10/30/2026	Medical	0047	DEP		$424.32	2026-293003831-0000	LANCE LEDBETTER
00749639	C	10/30/2026	Medical	SPEC	DEP		$229.68	2026-294000089-0000	MUSTANG FOOT & ANKLE
00749640	C	10/30/2026	Medical	QPAH	DEP		$1,015.40	2026-295000134-0000	OKLAHOMA ER HOSPITAL,
00749641	C	10/30/2026	M/N	0020	EMP		$89.63	2026-295000616-0000	COUNSELING WITH A TWIST
00749642	C	10/30/2026	Medical	0004	DEP		$416.70	2026-296000333-0000	INTEGRIS CANADIAN VALLEY
00749643	C	10/30/2026	Medical	WELL	EMP		$119.24	2026-296000416-0000	BONE AND JOINT AT ST
00749644	C	10/30/2026	Medical	0004	EMP		$201.79	2026-296000443-0000	OKLAHOMA HEART HOSPITAL
00749645	C	10/30/2026	Medical	0004	EMP		$195.31	2026-296000444-0000	OKLAHOMA HEART HOSPITAL
00749646	C	10/30/2026	Medical	QPAP	DEP		$85.95	2026-296000803-0000	OKLAHOMA EP PLLC
00749647	C	10/30/2026	Medical	0177	EMP		$10.13	2026-296000839-0000	DIAGNOSTIC LABORATORY
00749648	C	10/30/2026	M/N	0020	DEP		$55.15	2026-296000841-0000	ROBERT MORTON M.D. PLLC
00749649	C	10/30/2026	Medical	0153	DEP		$81.00	2026-296000842-0000	CLASSEN URGENT CARE

City of Moore (70009)

First Fidelity Bank

Reporting From 10/30/2026 Thru 10/30/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749650	C	10/30/2026	Medical	0047	EMP		$207.47	2026-296000854-0000	NORMAN
00749651	C	10/30/2026	Medical	SPEC	EMP		$66.95	2026-296000858-0000	R BRUCE PARKER MD
00749652	C	10/30/2026	M/N	0020	DEP		$71.81	2026-296000871-0000	KARA COUNSELING LLC
00749653	C	10/30/2026	Medical	0010	DEP		$177.58	2026-296000908-0000	JACKSON COUNTY MEMORIAL
00749654	C	10/30/2026	M/N	0020	DEP		$71.81	2026-296000919-0000	MULTI-COUNTY COUNSELING
00749655	C	10/30/2026	M/N	0020	DEP		$71.81	2026-296000920-0000	MULTI-COUNTY COUNSELING
00749656	C	10/30/2026	Medical	WELL	DEP		$9.73	2026-296000938-0000	PATHOLOGY CONSULTATION
00749657	C	10/30/2026	Medical	0012	DEP		$8.87	2026-296000942-0000	NRHS RADIOLOGY
00749658	C	10/30/2026	Medical	SPEC	DEP		$118.83	2026-296001068-0000	INTEGRIS CARDIOVASCULAR
00749659	C	10/30/2026	M/N	0020	DEP		$54.27	2026-296001120-0000	TALKSPACE
00749660	C	10/30/2026	Medical	0073	DEP		$79.00	2026-296001123-0000	TOTAL WELLNESS
00749661	C	10/30/2026	M/N	0020	EMP		$215.43	2026-296001284-0000	LFS COUNSELING
00749662	C	10/30/2026	M/N	0020	EMP		$71.67	2026-296001285-0000	LFS COUNSELING
00749663	C	10/30/2026	M/N	0020	DEP		$287.24	2026-296001287-0000	LFS COUNSELING
00749664	C	10/30/2026	Medical	0073	DEP		$47.74	2026-296001322-0000	SAINTS MEDICAL GROUP LLC
00749665	C	10/30/2026	Medical	0039	EMP		$159.22	2026-296001331-0000	MERCY CLINIC OKLAHOMA
00749666	C	10/30/2026	Medical	0010	DEP		$111.02	2026-296001332-0000	MERCY CLINIC OKLAHOMA
00749667	C	10/30/2026	Medical	SPEC	DEP		$113.36	2026-296001334-0000	MERCY CLINIC OKLAHOMA
00749668	C	10/30/2026	Medical	0010	DEP		$69.58	2026-296001335-0000	MERCY CLINIC OKLAHOMA
00749669	C	10/30/2026	Medical	0010	DEP		$156.85	2026-296001337-0000	MERCY CLINIC GUTHRIE
00749670	C	10/30/2026	Medical	SUR2	DEP		$242.08	2026-296001414-0000	WHITE RIVER EMERGENCY
00749671	C	10/30/2026	Medical	0017	DEP		$49.50	2026-296001567-0000	FYZICAL 73120, LLC
00749672	C	10/30/2026	Medical	0017	DEP		$49.50	2026-296001568-0000	FYZICAL 73120, LLC
00749673	C	10/30/2026	Medical	0017	DEP		$49.50	2026-296001569-0000	FYZICAL 73120, LLC
00749674	C	10/30/2026	Medical	SPEC	DEP		$46.04	2026-296001672-0000	DAVID DUNCAN MD
00749675	C	10/30/2026	Medical	0012	DEP		$28.32	2026-296001674-0000	NRHS RADIOLOGY
00749676	C	10/30/2026	Medical	0090	DEP		$79.21	2026-296001677-0000	NRHS RADIOLOGY
00749677	C	10/30/2026	Medical	DXL2	EMP		$233.42	2026-296001686-0000	IRHYTHM TECHNOLOGIES,
00749678	C	10/30/2026	Medical	0012	DEP		$8.87	2026-296001705-0000	NRHS RADIOLOGY
00749679	C	10/30/2026	Medical	0010	DEP		$121.53	2026-296001788-0000	INTEGRIS MEDICAL GROUP
00749680	C	10/30/2026	Medical	0177	DEP		$12.55	2026-296001886-0000	QUEST DIAGNOSTICS LENEXA
00749681	C	10/30/2026	Medical	0177	DEP		$10.09	2026-296001887-0000	QUEST DIAGNOSTICS LENEXA

City of Moore (70009)

First Fidelity Bank

Reporting From 10/30/2026 Thru 10/30/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749682	C	10/30/2026	Medical	0177	EMP		$98.20	2026-296002045-0000	DIAGNOSTIC LABORATORY
00749683	C	10/30/2026	Medical	0177	EMP		$11.48	2026-296002046-0000	DIAGNOSTIC LABORATORY
00749684	C	10/30/2026	Medical	0177	EMP		$23.22	2026-296002049-0000	DIAGNOSTIC LABORATORY
00749685	C	10/30/2026	M/N	0020	EMP		$81.37	2026-296002079-0000	COUNSELING WITH A TWIST
00749686	C	10/30/2026	M/N	0020	EMP		$81.37	2026-296002080-0000	COUNSELING WITH A TWIST
00749687	C	10/30/2026	Misc	DIRC	DEP		$3,205.00	2026-296002595-0000	Atlas Billing Company
00749688	C	10/30/2026	Misc	DIRC	EMP		$4,465.52	2026-296002599-0000	Atlas Billing Company
00749689	C	10/30/2026	Misc	DIRC	DEP		$275.00	2026-299005214-0000	Atlas Billing Company

Reporting From 10/30/2026 Thru 10/30/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 200 Checks Paid: $64,982.07
Total of 0 EFT Paid: $0.00
Total of 0 Adjustments: $0.00
Total of 200 Payments: $64,982.07
Reserve Income: $0.00

**** END OF REPORT ****

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 11/3/2026 Thru 11/3/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00749690	C	11/3/2026	Medical	EXPE	EMP		$500.00	2026-302001637-0000	C2C INNOVATIVE

1 Checks Paid: $500.00

1 Payments: $500.00

Reserve Income: $0.00

Electronic Payments: $0.00

0 Total Adjustments: $0.00

Reporting From 11/3/2026 Thru 11/3/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 1 Checks Paid: $500.00
Total of 0 EFT Paid: $0.00
Total of 0 Adjustments: $0.00
Total of 1 Payments: $500.00
Reserve Income: $0.00

**** END OF REPORT ****

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	10/14/2026 10/14/2026	158922	$0.00	
		MILES, LYNDALL 022050000008	OU Medicine, Inc Medical	07/24/2026 07/24/2026	158922	$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	10/25/2026 10/31/2026	158922	$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							
	10/29/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	10/08/2026 10/08/2026	158922	$985.30	309179
	10/29/2026	Flatt, Callie 2050001435	OKLAHOMA HEART HOSPITAL SOUTH, LLC Hospital - Outpatient	02/25/2026 02/25/2026	158922	$140.63	309180
	10/29/2026	Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation Physician	10/06/2026 10/06/2026	158922	$76.38	309181
	10/29/2026	Owens, Justin 2050000882	SAINTS MEDICAL GROUP, LLC Physician	09/16/2025 09/16/2025	158922	$73.56	309182
	10/29/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	10/14/2026 10/14/2026	158922	$478.40	309183
	10/29/2026	Lockett, Ernest 2050001324	Oklahoma Spine & Musculoskeletal Medicine Medical	10/09/2026 10/09/2026	158922	$1,450.00	309184
	10/29/2026	Flatt, Callie 2050001435	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	10/27/2026 10/27/2026	158922	$2.00	309185
	10/29/2026	Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation -Integris Medical Group Physician	10/07/2026 10/07/2026	158922	$228.47	309186
	10/29/2026	Garbani, Cody 2050001322	Full Sails, Inc Medical	07/06/2026 07/06/2026	158922	$949.98	309187
	10/29/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	10/14/2026 10/14/2026	158922	$163.50	309188

Total By - Method Desc: 10

Total Number of Checks: 13

Total for Method Desc: $4,548.22 $4,548.22

Total Amount: $4,548.22 $4,548.22

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	10/27/2026 10/27/2026	159027		$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	11/01/2026 11/07/2026	159027		$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							
	11/05/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	09/30/2026 09/30/2026	159027	$597.13	309189
	11/05/2026	Perkins, DAnthony 2050001346	Integris Baptist Medical Center, INC Hospital - Outpatient	09/15/2026 09/15/2026	159027	$680.09	309190
	11/05/2026	Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation Physician	10/15/2026 10/15/2026	159027	$76.38	309191
	11/05/2026	Combined Combined	NORMAN REGIONAL HOSPITAL Physician	09/02/2026 09/02/2026	159027	$558.56	309192
	11/05/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	10/27/2026 10/27/2026	159027	$330.11	309193
	11/05/2026	Harrold, Jana 2050001515	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	11/03/2026 11/03/2026	159027	$2.00	309194
	11/05/2026	LEONARD, MICHAEL 022050000202	Western Oklahoma Pain Specialists, LLC Physician	10/07/2026 10/07/2026	159027	$119.77	309195
	11/05/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	10/27/2026 10/27/2026	159027	$225.63	309196
	11/05/2026	Colston, Monroe 2050001387	WALKER FERGUSON & FERGUSON Legal	09/09/2026 10/09/2026	159027	$168.00	309197

Total By - Method Desc:	**9**	**Total for Method Desc:**	**$2,757.67** **$2,757.67**
Total Number of Checks:	**11**	**Total Amount:**	**$2,757.67** **$2,757.67**

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.