



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

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

1) CALL TO ORDER

- A) Roll Call
- B) Pledge of Allegiance
- C) Proclamation declaring the week of April 12-18, 2026 as "National Telecommunicators Week" **Page 6**
- D) Receive a presentation and a donation for the Police and Fire Departments from Cox Communications.
- E) Receive a presentation from the Oklahoma Water Resources Board.

2) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular City Council meeting held March 16, 2026. **Page 7**
- B) Accept 634.81 sq. ft. of Permanent Utility Easement for Parcel 5.2, and 1,310.46 sq. ft. of Permanent Right-of-Way Easement for Parcels 5 and 6, and 2,845.52 sq. ft. of Temporary Construction Easement for Parcels 5.1 and 6.1, from Retail Buildings, Inc. for the construction of the Santa Fe Avenue and SW 19th Street Road Construction Project. **Page 15**
- C) Accept 3,758 sq. ft. of Permanent Roadway Easement and 4,249 sq. ft. of Temporary Construction Easement from Austally, LLC, for the construction of the NE 12 Street (I-35 to Eastern Avenue) Road Construction Project for Parcels 28 & 28.1. **Page 44**
- D) Accept 995.05 sq. ft. of Permanent Easement from Rajkamal Deol and Paramjit Deol, for the construction of the NW 27th & Shields Blvd. Road Construction Project for Parcel 10. **Page 58**

E) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$5,343,531.86. **Page 67**

ACTION: _____

3) Consider approval of a one-year extension for year two of a five-year contract term to the Public Works mowing contract with Greenshade with a 2.0% increase to the base contract amount. **Public Works Page 127**

ACTION: _____

4) Consider awarding a contract for the remodel of the Vermeer Sign Shop and the Streets Breakroom to Midtown Construction Services, LLC in the amount of \$286,965.00, which includes Alternate 01 and a 10% contingency fee for unseen conditions during the renovation as the lowest and best bid. **Public Works Page 133**

ACTION: _____

5) Consider authorizing the purchase of a hydraulic crane from Industrial Truck Equipment ("ITE") in the amount of \$34,159.54 using State Contract No. SW106/SW0500. **Public Works Page 152**

ACTION: _____

6) Consider the renewal of the Administrative Services Agreement with Assured Benefits Administrators effective January 1, 2026. **Human Resources Page 153**

ACTION: _____

7) Consider approval of an agreement with Pinnacle Consulting Management Group, Inc. in the amount of \$181,500.00 for right-of-way acquisition services for the SW 34th Street (Little River to Broadway Avenue and north to Willow Pine) Project. **Management Page 180**

ACTION: _____

8) Consider approval of a contract with ARC Pyrotechnics for the City's annual Fourth of July and Christmas Spectacular fireworks displays in the total budgeted amount of \$65,000. **Parks and Recreation Page 182**

ACTION: _____

- 9) Consider approval of a contract with Sunbelt Pools for the purchase of up to three (3) pallets of 50 lb. pails of Pulsar Plus Calcium Hypochlorite Briquettes in the total budgeted amount of \$13,356.24 as the lowest quote. **Parks and Recreation Page 206**

ACTION: _____

- 10) Consider approval of a contract with Sunbelt Pools for aquatic general maintenance, inspections, and training services at The Station Aquatics Center, 700 S. Broadway, Moore, in the total budgeted amount of \$4,624.00. **Parks and Recreation Page 213**

ACTION: _____

- 11) Consider approval of a contract with Tus Nua Lawn & Landscape, LLC, for the mowing and lawn maintenance services of designated parks and parklands within the City of Moore in the total amount of \$194,670.00 as the lowest and most responsible bid. **Parks and Recreation Page 223**

ACTION: _____

- 12) Consider approval of a contract renewal with Two Oaks Investments, LLC d/b/a Consolidated Benefits Resources ("CBR") to provide workers compensation claims administration in the amount of \$3,000 per month. **Legal Page 230**

ACTION: _____

- 13) Consider approval of a FY 25-26 budget supplement to the Moore Public Works Authority (Fund 5) for additional funds received to include OWRB loan proceeds, the General Fund (Fund 6) for unbudgeted miscellaneous revenues collected, the Special Revenue Fund (Fund 8) to budget funds received from donations (Fire Department and Safety Town), grant funds, excess hotel/motel collections, and prior year collections of seizures and 9-1-1 funds for the new CAD/RMS system, Moore Urban Renewal Authority (Fund 10) for a transfer from the General Fund and from the Moore Public Schools for land acquisitions, and to the 1/2 Cent Dedicated Sales Tax Fund (Fund 12) to budget additional sales tax collections in the current and previous years. **Finance Page 234**

ACTION: _____

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

- 14) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held March 16, 2026.
- B) Ratify the action of the City Council regarding the renewal of the Administrative Services Agreement with Assured Benefits Administrators effective January 1, 2026.
- C) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$1,565,956.15. **Page 239**

ACTION: _____

- 15) Consider awarding a contract to Crossland Heavy Contractors, Inc. in the amount of \$12,990,630.00 for Bid No. 2026-007 "Moore Wastewater Treatment Plant ("WWTP") Improvement Project." **Management Page 249**

ACTION: _____

- 16) Consider approving Amendment No. 1 in the amount of \$468,500.00 to Work Order No. 4 with Garver, LLC for Construction Observation Services for the Wastewater Treatment Plant ("WWTP") Improvement Projects as part of the Master Agreement for Professional Services. **Management Page 251**

ACTION: _____

- 17) Consider approval of a FY 25-26 budget supplement to the Moore Public Works Authority (Fund 5) for additional funds received to include OWRB Loan Proceeds. **Finance**

ACTION: _____

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

- 18) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held March 16, 2026.
- B) Approve payment of a workers' compensation settlement in the amount of \$18,712 for CBR No. 2050001100 to Anthony Coover; and authorize placement on the ad valorem tax roll.
- C) Approve payment of a workers' compensation settlement in the amount of \$36,288 for CBR No. 2050001146 to Anthony Coover; and authorize placement on the ad valorem tax roll.
- D) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$342,443.82. **Page 255**

ACTION: _____

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

19) 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.

20) ADJOURNMENT

POSTED THIS 31ST DAY OF MARCH 2026 AT 1:15 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT



OFFICE OF THE MAYOR

Proclamation



Whereas, emergency response in the City of Moore begins with the vital connection made between the public and the highly trained professionals who answer the call for help at the Moore Police Department; and

Whereas, our Public Safety Telecommunicators are the first and most critical link in the specialized chain of public safety, providing a calm voice and expert guidance to our citizens during times of intense crisis and uncertainty; and

Whereas, these dedicated individuals monitor activities across our community, dispatching appropriate police, fire, and medical resources with precision and speed to protect the lives and property of those in Moore; and

Whereas, the work of these "unsung heroes" requires a unique blend of technical expertise, emotional resilience, and a profound commitment to the safety of both the citizens they serve and the first responders they support in the field; and

Whereas, the health, safety, and well-being of our community depend on the daily diligence and professionalism of those who staff the Moore Police Department Communications Center twenty-four hours a day, seven days a week.

NOW, Therefore, I Mark Hamm, Mayor of the City of Moore, do hereby proclaim April 12-18, 2026 as “**National Public Safety Telecommunicators Week**” in the City of Moore and I call upon all citizens to recognize the vital role these professionals play in our emergency response system and to express our sincere gratitude for their unwavering service and dedication to the City of Moore.

Signed and approved this 6th day of April 2026.

MARK HAMM
Mayor

VANESSA KEMP
City Clerk

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
MARCH 16, 2026 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma, March 16, 2026 at 6:30 p.m. with Vice-Mayor Kathy Griffith 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, Webb, Griffith
ABSENT: Clark, Hamm

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Jerry Ihler; City Attorney/Risk Manager, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Ryan Marlar; Human Resources Director, Christine Jolly; Information Technology Director, David Thompson; Parks & Recreation Director, Sue Wood; Assistant Police Chief Blake Green; Police Officer, Elexa Sanders; Public Affairs Director/Assistant City Manager, Deidre Ebrey; Public Works Director, Dennis Bothell.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD MARCH 2, 2026.
- B) ACCEPT 450 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT, FROM VISION SOLUTIONS REALTY, LLC, FOR THE CONSTRUCTION OF THE TELEPHONE ROAD, SW 19TH TO SW 34TH, ROAD CONSTRUCTION PROJECT, PARCEL 14.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$2,649,488.14.

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

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

Agenda Item Number 3 being:

CONSIDER ADOPTING RESOLUTION NO. 133(26) CHANGING THE STREET NAME OF MANHATTAN DRIVE BETWEEN APPLGATE DRIVE AND SW 42ND COURT IN THE APPLE VALLEY, SECTION 4 AND APPLE GARDENS, SECTION 1 ADDITIONS TO SW 42ND STREET APPLICATION BY MARTY HILEMAN.

Elizabeth Weitman, Community Development Director, stated that on August 18, 2025 the City Council voted to approve Resolution No. 116(25) changing the street name for SW 42nd Street to Manhattan Drive from Applegate Drive to SW 42nd Court. This request was made by the only resident on that segment of the street. Ms. Weitman advised that mobile mapping devices do not recognize this segment of Manhattan Drive, and there is also another segment of SW 42nd Street in the Westermier Farms causing additional confusion. The resident has not seen any improvement in the problem with misdirection. Ms. Weitman stated that the mobile mapping platforms, the post office, and the County have not updated their information. Staff offered to assist in getting the street names at the County and post office updated; however, they have no control over the mobile mapping platforms. Because of this the resident is asking that the street name be changed back to the original name of SW 42nd Street.

Councilman Williams moved to adopt Resolution No. 133(26) changing the street name of Manhattan Drive between Applegate Drive and SW 42nd Court in the Apple Valley, Section 4 and Apple Gardens, Section 1 Additions to SW 42nd Street Application by Marty Hileman, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER APPROVAL OF AMENDMENT NO. 4 IN THE AMOUNT OF \$41,000 TO THE CONTRACT WITH GARVER, LLC FOR ADDITIONAL ENGINEERING SERVICES REQUIRED TO ADDRESS ODOT COORDINATION COMMENTS TO RESUBMIT 90% DESIGN PLANS FOR THE NE 12TH STREET RECONSTRUCTION PROJECT FROM I-35 TO EASTERN AVENUE.

Jerry Ihler, Assistant City Manager, stated that in 2023 two separate projects were proposed to Council. One project was located on Eastern Avenue from NE 9th to just north of Crest and included the intersection of NE 12th and Eastern was being engineered by Garver, LLC. The second project was located at NE 12th from I-35 to Flicker Ridge and was being engineered by Freese and Nichols. The two projects were combined in order to apply for an ACOG grant. The City ultimately received \$7.2 million in ACOG funding which is almost 60% of the total project cost. The design of both projects was 60% complete at the time. Mr. Ihler advised that the City met with ODOT to determine how to complete the design as one project and obtain 90% plans in order to move forward with the project. ODOT determined that the best way to proceed was to reference the 12th Street project as Part "A" and the Eastern Avenue project as Part "B" keeping everything separate. Mr. Ihler indicated that after everything was submitted ODOT decided that this was too confusing and wanted the two projects combined into one set of plans. This required the engineers to combine the plans and omit the reference to Part "A" or Part "B". They also had to establish consistent stationing where the two projects would meet. The agenda item is to approve the amendment to the Garver contract in the amount of \$41,000. The contract with Freese and Nichols would be considered under Agenda Item No. 5.

Councilman Williams moved to approve Amendment No. 4 in the amount of \$41,000 to the contract with Garver, LLC for additional engineering services required to address ODOT coordination comments to resubmit 90% design plans for the NE 12th Street Reconstruction Project from I-35 to Eastern Avenue, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER APPROVAL OF AMENDMENT NO. 4 IN THE AMOUNT OF \$33,500 TO THE CONTRACT WITH FREESE AND NICHOLS, INC. FOR ADDITIONAL ENGINEERING SERVICES REQUIRED TO ADDRESS ODOT COORDINATION COMMENTS TO RESUBMIT 90% DESIGN PLANS FOR THE NE 12TH STREET RECONSTRUCTION PROJECT FROM I-35 TO EASTERN AVENUE.

Councilman Williams moved to approve Amendment No. 4 in the amount of \$33,500 to the contract with Freese and Nichols, Inc. for additional engineering services required to address ODOT coordination comments to resubmit 90% design plans for the NE 12th Street Reconstruction Project from I-35 to Eastern Avenue, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER AUTHORIZING STAFF TO SOLICIT BIDS FOR THE CONTRACTING OF LANDSCAPING SERVICES TO INCLUDE BASIC LANDSCAPING, ENHANCED LANDSCAPING, TREE MAINTENANCE, AND IRRIGATION INSTALLATION/REPAIR WITHIN DESIGNATED AREAS WITHIN THE CITY.

Sue Wood, Parks and Recreation Director, advised that the landscaping bid is to solicit contractors for maintenance and upkeep of City flower beds, streetscapes, and trees at designated locations within the City. Ms. Wood stated that the contract was for year-round maintenance beginning at the end of April with bi-weekly services for the flower beds and streetscapes through November, and monthly services from November through March. This would include planting flowers in flower beds in the spring and fall. Tree maintenance would be a minimum of once a year and on an as-needed basis.

Councilman Williams asked if the City would determine what flowers would be planted. Ms. Wood stated that the type of flowers approved for planting is contained in the contract.

Councilman Williams moved to authorize staff to solicit bids for the contracting of landscaping services to include basic landscaping, enhanced landscaping, tree maintenance, and irrigation installation/repair within designated areas within the City, second by Councilman Webb. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:42 P.M.

Agenda Item Number 7 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD MARCH 2, 2026.
- B) ACCEPT ODEQ PERMIT NO. ST000014260006 AUTHORIZING CONSTRUCTION OF THE WWTP HEADWORKS IMPROVEMENTS SYSTEM.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$683,815.67.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:42 P.M.

Agenda Item Number 8 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD MARCH 2, 2026.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$419,235.41.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 6:43 P.M. WITH VICE-MAYOR GRIFFITH PRESIDING:

Agenda Item Number 9 being:

ROLL CALL

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

Agenda Item Number 10 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD FEBRUARY 17, 2026.

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

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

Agenda Item Number 11 being:

CONSIDER APPROVAL OF A DEVELOPMENT AND FINANCING ASSISTANCE AGREEMENT BY AND BETWEEN THE MOORE ECONOMIC DEVELOPMENT AUTHORITY, PROJECT STAR REAL ESTATE INVESTMENTS, LLC AND SCANNELL PROPERTIES #767, LLC.

Deidre Ebrey, Assistant City Manager, stated that the item is for consideration of a development financing agreement with the City of Moore/Moore Economic Development Authority, a developer, and a prospective new business. Ms. Ebrey advised that the subject site is located north of NE 27th Street (north of First Baptist Church Moore) and between the I-35 access road and Pole Road. The developer is purchasing a 50-acre tract of land of which 23-acres will be sold to the prospective company. She stated that the economic impact this development, and specifically the prospective company will have on Moore and Cleveland County, is significant. Therefore, the City in concert with the Cleveland County Industrial Authority are working together to offer meaningful incentives to make this project a reality. Under the agreement the City, with assistance from the County, will offer up to \$11 million in infrastructure improvements and up to \$3 million in cash incentives at the completion of the client's sixth year on the site. Ms. Ebrey advised that John Lenio, Vice-Chairman and head of CBRE's site selection team in Arizona, is here representing the company. Mr. Lenio will be addressing the City Council regarding the item.

Mr. Lenio stated that they represent a company who has been operating within the greater Oklahoma City region for 37 years and is looking to expand. The firm is a Fortune 100 global pharmaceutical distributor. Mr. Lenio advised that they have been working with the City for almost a year trying to identify locations within the community where they can construct a state-of-the-art highly automated 300,000 square foot facility. The facility will be automating fulfillment of orders that is then shipped out to hospitals, physician groups, and clinics every day. Mr. Lenio stated that they have identified the site on Pole Road as ideal for their operation. They have partnered with the City, Cleveland County, the Oklahoma Department of Commerce, and the Oklahoma Finance Authority for the past year to help create the best economic opportunity for his client. He stated that the company will own the facility. The capital budget is estimated at \$179 million, most of which is in the automated equipment. They are upgrading their current facility in Oklahoma City. He advised that once the facility is up and running it would house approximately 200 employees with an average salary above the quality jobs state average at around \$48,000 to \$50,000 a year. From a timing perspective, if the company chooses to close on the site they hope to do so by the end of March with construction starting within the next two months. He stated that construction should be completed by the summer of 2027. After that the company spends about 18 months installing equipment and calibrating all the robotics. Ideally, they will go live at the end of 2028. He indicated that they work site selection projects globally, one for this company and many other companies that with CBRE, and he wanted to give kudos to the City, Cleveland County, and their state partners. Everybody has basically been on the ball from day one working in concert to solve problems together. The client is very, very pleased with the reception they have received from the

community and from all the partners. Mr. Lenio stated that it is evident that everyone wants this project. He closed his presentation by offering to answer any questions from the City Council.

Councilwoman Hunt asked if the City would recoup the funds that we are putting in through sales tax. Mr. Lenio advised that it would be sales tax and property tax revenue. Councilman Porter asked what would be the funding source. Deidre Ebrey, Assistant City Manager, stated that with the Tax Increment Financing ("TIF") District the City would receive the incremental revenues from the property taxes to pay for this project. Ms. Ebrey advised that ordinarily the property taxes go to the County which are then dispersed among the taxing entities. She stated that every taxing entity serves on the TIF committee and agree that the TIF is needed and necessary and therefore, the property taxes are captured from where it is currently, at zero. Every layer of value that gets added onto that property gets captured and that is the dollars that we are allowed to use for the project. She indicated that the City would receive the property taxes for a specified period of time or until everything is paid off. Ms. Ebrey stated that in response to Councilman Porter's question about the funding sources, originally it would be the City and there will be budgeted items for most of the infrastructure projects. The projects would include the improvement and widening of Pole Road, signalization of Pole Road, a new road that connects Pole Road to the access road, and providing water and sewer service to the area. She added that the County has agreed to loan the City \$3.5 million who will get paid back with interest from the TIF proceeds and the remaining money will be City funded that will reimbursed from the TIF proceeds.

Councilman Williams stated that when the TIF expires it will be net zero. Ms. Ebrey indicated that this is a significant generator of tax. The City will receive 100% of the sales tax that is generated from the construction of the project which is estimated to be over \$4 million. That money will go directly to the City before the project opens for business. Councilman Porter asked where the TIF money will go and if 100% of it will go toward this. Ms. Ebrey indicated that they haven't decided yet because the TIF is just being created and they haven't had the first meeting. Some of the entities are present. It would be the County Assessor and Moore Public Schools. At times the school district does ask for a portion to come back to them. But we haven't been asked for that and we haven't offered that. She said at this point it is 100% unless they would ask for a small percentage to come back to them instead of going toward the TIF. The length of the TIF is only as long as it takes to recoup those dollars. They have run projections which show a nine year to ten year range; however, they might do eleven years and then get out early. It is easy to do because once it is paid off the TIF is completed. Councilman Porter asked if the City would have to pay the County back for the loan plus interest. Ms. Ebrey advised that the City would pay it back from the money that has accrued from the property taxes from the TIF.

Brooks Mitchell, City Manager, advised that the advantage of the TIF is, with the exception of the sales tax that was mentioned on the equipment, this is a straight forward TIF and the fact that the repayment source will be the added incremental value and the property value which is the overwhelming majority of the revenue that over nine to ten years will repay everything that has been spent. Mr. Mitchell stated that the City is not counting on other businesses to come in and generate revenue through retail, just the incremental increase in the value of the land and property will take care of the money spent. Councilman Porter asked if the loan from the County would be delayed until something starts on the site. Ms. Ebrey indicated that they will work with the County at their pace for what is needed. Administrative fees, interest, and staff's time spent on the project is also recouped through the TIF. He asked if the road will be constructed by them and the City will pay for it. Ms. Ebrey indicated that the developer will build one of the roads that connects the access road to Pole Road, and the City will construct the Pole Road improvements and the intersection of 27th and Pole Road. Councilman Porter asked if there was a specific amount that the perspective company will receive from the City for building in this area. Ms. Ebrey stated that there would be. She added that the Department of Commerce is allowing them to do a five-year tax exemption. Although the company will not pay taxes for five years, the State will make us whole on those taxes in lieu of the company. Councilman Porter asked when the name of the company would be revealed. Mr. Lenio stated that the name of the company would be revealed when they close on the property which is anticipated to occur at the end of March.

Vice-Mayor Griffith asked what the developer’s next steps would be if the item is approved. Ms. Ebrey indicated that the developer would move forward as they would on a normal development. She stated that they have been working with Community Development and have submitted plans for the project which have been approved by the Planning Commission. Ms. Ebrey felt they should be ready to start.

Trustee Williams moved to approve a Development and Financing Assistance Agreement by and between The Moore Economic Development Authority, Project Star Real Estate Investments, LLC and Scannell Properties #767, LLC, second by Trustee Webb. Motion carried by majority vote.

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR KATHY GRIFFITH PRESIDING:

Agenda Item Number 12 being:

NEW BUSINESS:

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

Destiny Bivens, 1109 S. Howard Avenue, stated that she has owned the Thrive Early Learning Center in Moore for a little over a year. She stated that childcare in Oklahoma is in crisis. She is aware of two daycares that closed in December. The Licensed Childcare Association (“LCA”) has come up with a proposal to go to their legislators that would help them keep their doors open. It isn’t going to cost the State anything but it will help them stay in business until DHS can figure out their budgeting. She appeared before Council to see if they can assist in getting the proposal to committee. If the majority of them get hit in April with a \$5 a day cut per child and in July they are cutting the number of families that will be able to get DHS, they will lose more business and potentially have to close. It was suggested that Ms. Bivens forward the information on the proposed legislation to everyone on the Council.

Jason Clayton, 1940 N. Broadway, stated that he was advocating for childcare to bring awareness about what the DHS cuts will do to the centers in Moore and around the State. Mr. Clayton advised that he and his wife Angie own two childcare centers and are having the same issues that Ms. Bivens spoke about. They have 120 children enrolled in Moore, the other center is located in Tecumseh with a 116 license capacity. In November DHS cut their funding by \$5 a day on school age children. They also cut those children age 9 to 12. The first cut in November cost each of their centers about \$6,000 per month. The next cuts in April will be \$5 a day per child across the board from infants to 8 years of age. That will also cost them another \$6,000 to \$7,000 per center. So during a six-month time span they will be losing around \$10,000 or more per center. They cannot cut employees because there is a DHS ratio that they have to meet. Mr. Clayton advised that there are 56 daycares in Moore caring for approximately 3,000 children. When the cuts happen in April there will be a lot of daycares shutting down because they cannot make it financially. Some of the parents do not have the funds to pay for daycare and will have to either quit their job or send their children to a place that may not be licensed and has no oversight. They were at the legislature last week and attended again today to speak but they weren’t receptive. Mr. Clayton commented that they are not babysitters, their centers offer early childhood development. The children learn to read, write, and interact with other children. By the time they are school age they are already prepared. He stated that there are others in attendance who are in the daycare industry. Mr. Clayton asked for the help of Council in getting the issue heard.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

There were no items from the City Council.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, announced that the budget meetings with staff will begin tomorrow.

Agenda Item Number 13 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:07 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ADAM WEBB, MPWA Secretary

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

ATTEST:

VANESSA KEMP, City Clerk



SUMMARY OF ACQUISITION

JOB PIECE: 36149(04) CITY: Moore, PARCEL(S) 5, 5.1, 5.2, 6, 6.1

PROPERTY LOCATION: Section 22, Township 10, Range 3W, Cleveland County

BUYER: **City of Moore, Oklahoma**

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

Retail Buildings, Inc.
P.O. Box 2629
Addison, TX 75001

ASSIGNMENT: Retail Buildings, Inc.

MORTGAGES AND LIENS: None

IMPROVEMENTS: Landscaping – Misc

DAMAGES: Parcel 5 – 634.81 SF of Permanent Right of Way Easement, Parcel 5.1 – 1,188.08 SF of Temporary Construction Easement, Parcel 5.2 – 634.81SF of Permanent Utility Easement, Parcel 6 – 675.65 SF of Permanent Right of Way Easement, Parcel 6.1 – 1,657.44 SF of Temporary Construction Easement

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

- Permanent Right of Way Easement for Parcel 5 for 634.81 Sq Ft
- Temporary Construction Easement for Parcel 5.1 for 1,188.08 Sq Ft
- Permanent Utility Easement for Parcel 5.2 for 634.81 Sq Ft
- Permanent Right of Way Easement for Parcel 6 for 675.65 Sq Ft
- Temporary Construction Easement for Parcel 6.1 for 1,657.44 Sq Ft

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$36,000.00

BUYER AND SELLER AGREE:

Payment includes Any and All damages. There is no right of way fence.

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

- Check in the amount of \$36,000.00 to Retail Buildings, Inc.
- Check in the amount of _____ to _____
- Check in the amount of _____ to _____
- Check in the amount of _____ to _____

Elaine M. Braum
Elaine M. Braum, President

2-24-20
DATE

Rosie Salazar
Rosie Salazar/ ACQUISITION AGENT

2-24-20
DATE

J/P #: 36149(04)
Parcel #: 5

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Retail Buildings, Inc., an Oklahoma corporation

of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more), for and in consideration of the sum of Ten and No/100 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 itself 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 24th day of February, 2026

Elaine M. Braum
Elaine M. Braum, President

State of _____)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of _____)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

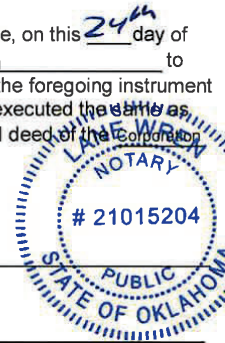
Individual Acknowledgement

State of Oklahoma)
) §
County of Oklahoma)

Before me, _____ a Public Notary _____ in and for this State, on this 24th day of February, 2026, personally appeared Elaine M. Braum to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President, and acknowledged to me that she executed the same as her free and voluntary act and deed, and as the free and voluntary act and deed of the Corporation for the uses and purposes therein set forth.

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

My Commission expires: 11-19-29
Commission No. 21015204 _____ Notary Public



Trust/LLC/Corporation Acknowledgement

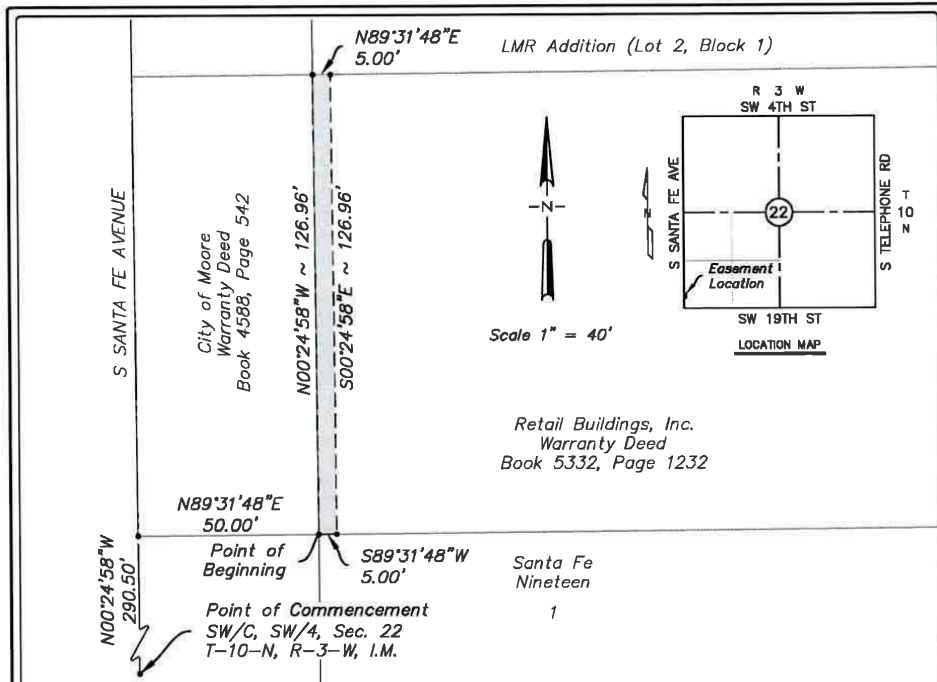
State of _____)
) §
County of _____)

Before me, _____ in and for this State, on this ____ day of _____, personally appeared _____ to me known to be the identical person 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

Trust/LLC/Corporation Acknowledgement



LEGAL DESCRIPTION (Permanent Right-of-Way Easement)

An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma being. Said Easement being more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter (SW/4) of Section Twenty-Two (22), Thence N 00°24'58" W along the West line of said Southwest Quarter (SW/4) a distance of 290.50 feet to the Southwest corner of a tract described in Book 4588, Page 542 filed for record with the Cleveland County Clerks's Office;

Thence N 89°31'48" E along the South line of said tract a distance of 50.00 feet to the Southeast corner of said tract, also being the Southwest corner of a property described in Book 5332, Page 1232 filed for record with the Cleveland County Clerk's Office, and also being the Northwest Corner of Lot 1 of Santa Fe Nineteen Addition, said point being point of beginning;

Thence N 00°24'58" W parallel with and 50.00 feet East of the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to the Southwest corner of LMR Addition (Lot2, Block 1) to the City of Moore;

Thence N 89°31'48" E along the South line of said LMR Addition (Block 2, Lot 1) a distance of 5.00 feet;

Thence S 00°24'58" E parallel with and 55.00 feet East of the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to the North line of said Lot 1 of Santa Fe Nineteen Addition;

Thence S 89°31'48" W along the North line of said Lot 1 of Santa Fe Nineteen Addition a distance of 5.00 feet to the point of beginning.

Said tract containing 0.015 (634.81 square feet), more or less.

The basis of bearing is the West line of said Southwest Quarter (SW/4) of Section Twenty-Two (22), T-10-N, R-3-W, having a bearing of N 00°24'58" W based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone This legal description was prepared on 05-21-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

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



Brian Bird P.L.S. 1869

Date

<p>3226 BART CONNER DRIVE, NORMAN, OK 73072 PH.(405)366-8541 FAX(405)366-8540 CA # 8975 http://www.lemke-ls.com</p>	Surveyed By:	N/A	Project:	PERMANENT RIGHT-OF-WAY EASEMENT
	Drawn By:	SA	Project Location:	PARCEL 5 - 19TH & SANTA FE
	Approved By:	BB	Project Location:	PT OF SW/4, SEC 22
	Date:	05/21/2025	Project Location:	T-10-N, R-3-W, CLEVELAND COUNTY
	Scale:	1" = 40'	Sheet #:	1 of 1
Project No:	01380522	Client:	CITY OF MOORE	

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 6th day of April 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 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

J/P #: 36149(04)

Parcel #: 5.1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Retail Buildings, Inc., an Oklahoma Corporation
of Cleveland County, State of Oklahoma, for and in consideration of the sum of One and No/100 DOLLARS (\$ 1.00)
and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary
easement over the following described land, to-wit:

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

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

Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, it is the
owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except none

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

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 24th
day of February, 2026

Elaine M. Braum
Elaine M. Braum, President

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of Oklahoma)

Before me, a Notary Public in and for this State, on this 29th day of February, 2026, personally appeared Elaine M. Braum to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President, and acknowledged to me that she executed the same as her free and voluntary act and deed, and as the free and voluntary act and deed of the Corporation for the uses and purposes therein set forth.

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

My Commission expires: 11-19-2029
Commission No. 21015204 Notary Public



Trust/LLC/Corporation Acknowledgement

State of Oklahoma)
) §
County of _____)

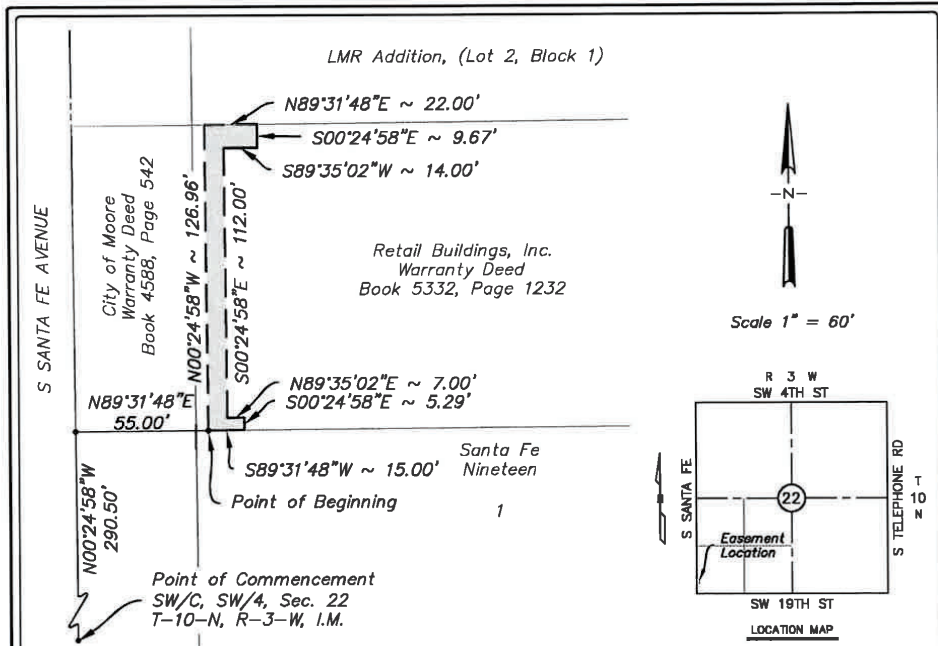
Before me, _____ in and for this State, on this ____ day of _____, personally appeared _____ to

me known to be the identical person 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

Trust/LLC/Corporation Acknowledgement



LEGAL DESCRIPTION (Temporary Construction Easement)

An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma being. Said Easement being more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter (SW/4) of Section Twenty-Two (22), Thence N 00°24'58" W along the West line of said Southwest Quarter (SW/4) a distance of 290.50 feet; Thence N 89°31'48" E a distance of 55.00 feet to a point on the North line of Lot 1 of Santa Fe Nineteen Addition to the City of Moore, said point being point of beginning; Thence N 00°24'58" W parallel with the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to a point on the South line of LMR Addition (Lot 2, Block 1) to the City of Moore; Thence N 89°31'48" E along the South line of said LMR Addition (Block 2, Lot 1) a distance of 22.00 feet; Thence S 00°24'58" E parallel with the West line of said Southwest Quarter (SW/4) a distance of 9.67 feet; Thence S 89°35'02" W a distance of 14.00 feet; Thence S 00°24'58" E parallel with the West line of said Southwest Quarter (SW/4) a distance of 112.00 feet; Thence N 89°35'02" E a distance of 7.00 feet; Thence S 00°24'58" E parallel with the West line of said Southwest Quarter (SW/4) a distance of 5.29 feet to a point on the North line of said Lot 1 of Santa Fe Nineteen Addition; Thence S 89°31'48" W along the North line of said Lot 1 of Santa Fe Nineteen Addition a distance of 15.00 feet to the point of beginning. Said tract containing 0.03 acres (1,188.08 square feet), more or less.

The basis of bearing is the West line of said Southwest Quarter (SW/4) of Section Twenty-Two (22), T-10-N, R-3-W, having a bearing of N 00°24'58" W based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone. This legal description was prepared on 04-30-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

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



Brian Bird P.L.S. 1869

Date

<p>3226 BART CONNER DRIVE, NORMAN, OK 73072 PH (405) 396-8541 FX (405) 388-8540 CA # 8975 http://www.lemke-ls.com</p>	Surveyed By:	N/A	Project:	TEMPORARY CONSTRUCTION EASEMENT
	Drawn By:	KG	Parcel:	PARCEL 5.1 - 19TH & SANTA FE
	Approved By:	BB	Project Location:	PT OF SW/4, SEC 22
	Date:	05/21/2025	Location:	T-10-N, R-3-W, CLEVELAND COUNTY
	Scale:	1" = 60'	Sheet #:	1 of 1
Project No:	01380522	Client:	CITY OF MOORE	

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 6th day of April 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 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

Individual Acknowledgement

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgement

State of Oklahoma)
County of Oklahoma) §

Before me, _____ a Notary Public in and for this State, on this 24th day of _____, 2026, personally appeared Elaine M. Braum to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President, and acknowledged to me that she executed the same as her free and voluntary act and deed, and as the free and voluntary act and deed of the Corporation _____ for the uses and purposes therein set forth.

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

My Commission expires: 11-19-2029
Commission No. 21015204 _____ Notary Public



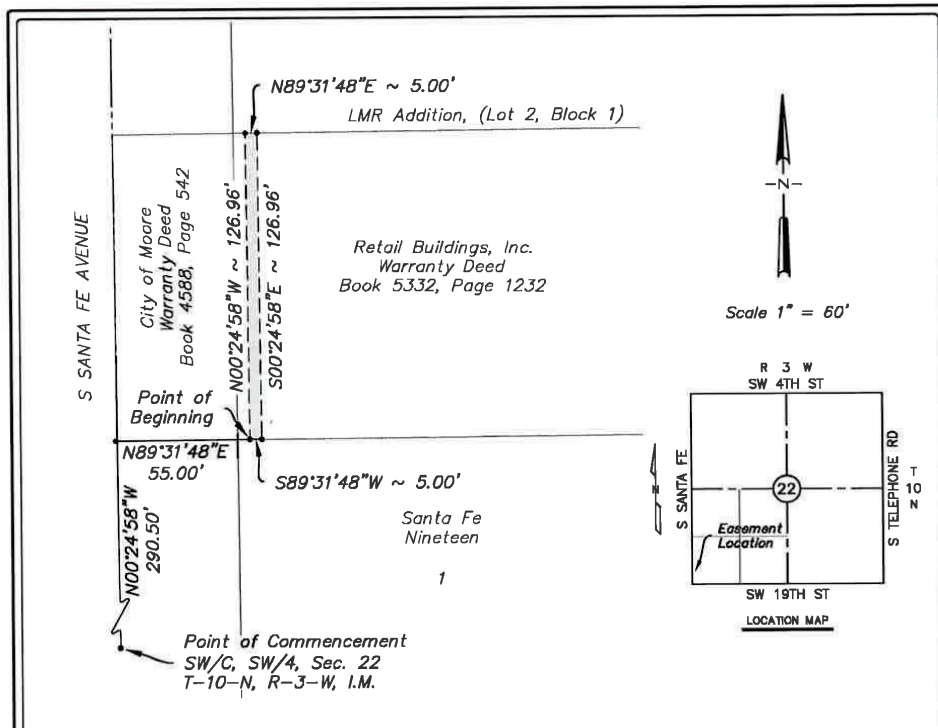
Trust/LLC/Corporation Acknowledgement

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 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



LEGAL DESCRIPTION (Permanent Utility Easement)

An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma being. Said Easement being more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter (SW/4) of Section Twenty-Two (22), Thence N 00°24'58" W along the West line of said Southwest Quarter (SW/4) a distance of 290.50 feet;

Thence N 89°31'48" E a distance of 55.00 feet to a point on the North line of Lot 1 of Santa Fe Nineteen Addition to the City of Moore, said point being point of beginning;

Thence N 00°24'58" W parallel with the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to a point on the South line of LMR Addition (Lot 2, Block 1) to the City of Moore;

Thence N 89°31'48" E along the South line of said LMR Addition (Block 2, Lot 1) a distance of 5.00 feet;

Thence S 00°24'58" E parallel with the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to the North line of said Lot 1 of Santa Fe Nineteen Addition;

Thence S 89°31'48" W along the North line of said Lot 1 of Santa Fe Nineteen Addition a distance of 5.00 feet to the point of beginning.

Said tract containing 0.015 (634.81 square feet), more or less.

The basis of bearing is the West line of said Southwest Quarter (SW/4) of Section Twenty-Two (22), T-10-N, R-3-W, having a bearing of N 00°24'58" W based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone This legal description was prepared on 05-21-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

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



Brian Bird P.L.S. 1869

Date

<p>3226 BART CONNER DRIVE, NORMAN, OK 73072 PH:(405)366-8541 FAX:(405)366-8540 CA # 8975 http://www.lemke-ls.com</p>	Surveyed By:	N/A	Project:	PERMANENT UTILITY EASEMENT
	Drawn By:	KG	Project Location:	PARCEL 5.2 - 19TH & SANTA FE
	Approved By:	BB	Project Location:	PT OF SW/4, SEC 22
	Date:	05/27/2025	Project Location:	T-10-N, R-3-W, CLEVELAND COUNTY
	Scale:	1" = 60'	Sheet #:	1 of 1
Project No:	01380522	Client:	CITY OF MOORE	

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 6th day of April 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 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

J/P #: 36149(04)
Parcel #: 6

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Retail Buildings, Inc., an Oklahoma corporation
of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more),
for and in consideration of the sum of Ten and No/100 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 itself
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 24th
day of February, 2026.

Elaine M. Braun
Elaine M. Braun, President

Individual Acknowledgement

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgement

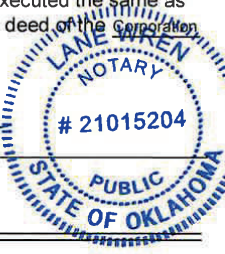
State of Oklahoma)
County of Oklahoma) §

Before me, _____ a Public Notary in and for this State, on this 24th day of February, 2026, personally appeared Elaine M. Braum to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President, and acknowledged to me that she executed the same as her free and voluntary act and deed, and as the free and voluntary act and deed of the Corporation for the uses and purposes therein set forth.

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

My Commission expires: 11-19-29
Commission No. 21015204 _____ Notary Public

[Handwritten Signature]



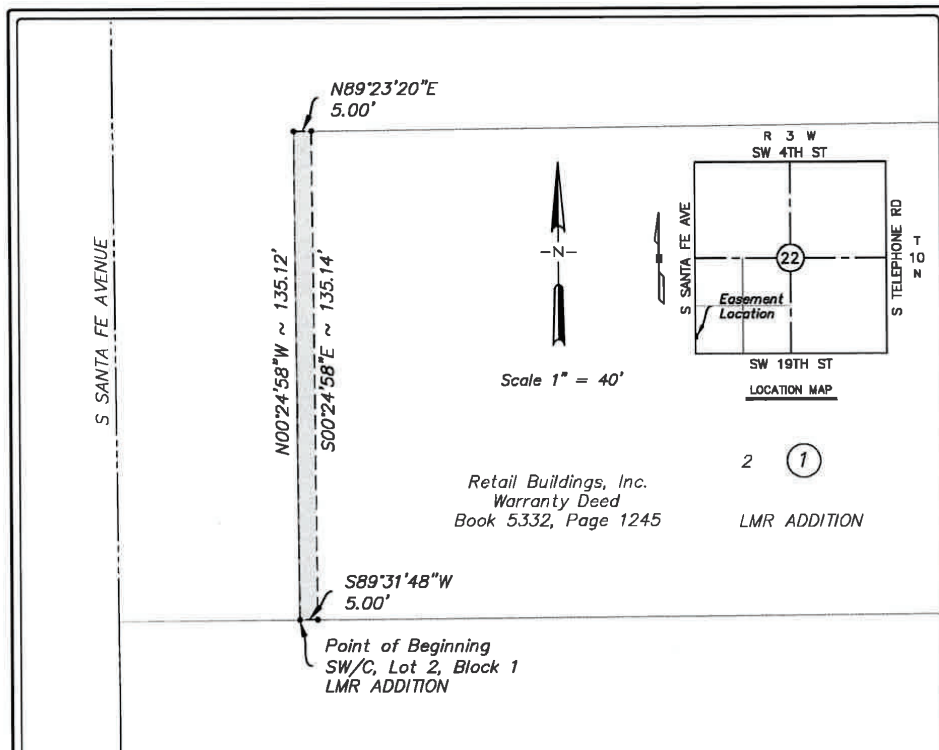
Trust/LLC/Corporation Acknowledgement

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 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



LEGAL DESCRIPTION (Permanent Right-of-Way Easement)

An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma lying in LMR Addition (Lot 2, Block 1) to the City of Moore, Said easement being more particularly described as follows:

Beginning at the Southwest corner of Lot 2, Block 1 of said LMR Addition (Lot 2, Block 1);
 Thence N 00°24'58" W along the West line of said Lot 2 a distance of 135.12 feet to the Northwest corner thereof;
 Thence N 89°23'20" E along the North line of said Lot 2 a distance of 5.00 feet;
 Thence S 00°24'58" E parallel with and 5.00 feet East of the West line of said Lot 2 a distance of 135.14 feet to a point on the South line thereof;
 Thence S 89°31'48" W along said South line a distance of 5.00 feet to the point of beginning.
 Said tract contains 0.02 acres (675.65 square feet), more or less.

The basis of bearing is the West line of Lot 2, Block 1 of LMR Addition (Lot 2, Block 1) to the City of Moore, having a bearing of N 00°24'58" W based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone. This legal description was prepared on 04-30-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

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



Brian Bird P.L.S. 1869

Date

 3226 BART CONNER DRIVE, NORMAN, OK 73072 PH.(405)386-8541 FX.(405)386-8540 CA # 8975 http://www.lemke-ls.com	Surveyed By: N/A	Project: PERMANENT RIGHT-OF-WAY EASEMENT
	Drawn By: SA	PARCEL 6 - 19TH & SANTA FE
	Approved By: BB	Project Location: PT OF SW/4, SEC 22
	Date: 05/19/2025	T-10-N, R-3-W, CLEVELAND COUNTY
	Scale: 1" = 40'	Sheet #: 1 of 1
Project No: 01380522	Client: CITY OF MOORE	

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 6th day of April 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 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

J/P #: 36149(04)

Parcel #: 6.1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Retail Buildings, Inc., an Oklahoma Corporation
of Cleveland County, State of Oklahoma, for and in consideration of the sum of One and No/100 DOLLARS (\$ 1.00)
and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary
easement over the following described land, to-wit:

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

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

Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, it is the
owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except none

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

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 24th
day of February, 2026

Elaine M. Braum
Elaine M. Braum, President

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of Oklahoma)

Before me, a Notary Public in and for this State, on this 24th day of February, 2026, personally appeared Elaine M. Braum to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President, and acknowledged to me that she executed the same as her free and voluntary act and deed, and as the free and voluntary act and deed of the Corporation for the uses and purposes therein set forth.

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

My Commission expires: 11-19-2029
Commission No. 21015204 Notary Public



Trust/LLC/Corporation Acknowledgement

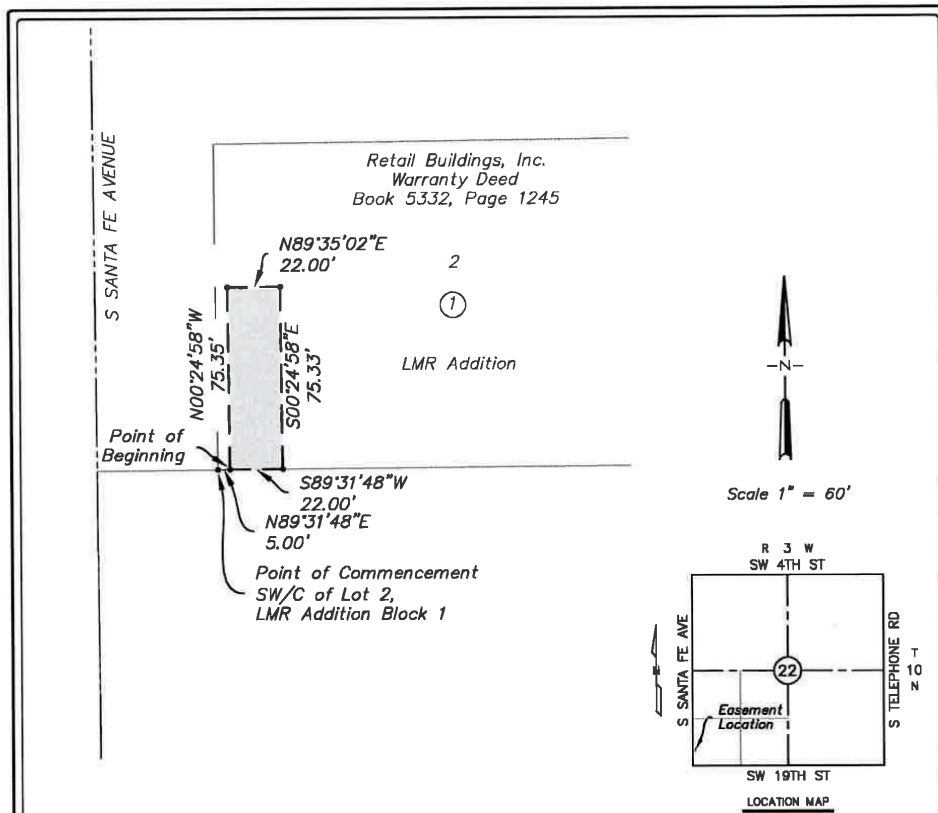
State of Oklahoma)
) §
County of _____)

Before me, _____ in and for this State, on this ____ day of _____, personally appeared _____ to me known to be the identical person 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

Trust/LLC/Corporation Acknowledgement



LEGAL DESCRIPTION (Temporary Construction Easement)

An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma lying in LMR Addition (Lot2, Block 1) to the City of Moore, Said easement being more particularly described as follows:

Commencing at the Southwest corner of Lot 2, Block 1 of said LMR Addition (Lot 2, Block 1);
 Thence N 89°31'48" E along the South line of said Lot 2 a distance of 5.00 feet to the point of beginning;
 Thence N 00°24'58" W parallel with and 5.00 feet East of the West line of said Lot 2 a distance of 75.35 feet;
 Thence N 89°35'02" E a distance of 22.00 feet;
 Thence S 00°24'58" E parallel with and 27.00 feet East of the West line of said Lot 2 a distance of 75.33 feet to a point on the South line thereof;
 Thence S 89°31'48" W along said South line a distance of 22.00 feet to the point of beginning.
 Said tract contains 0.04 acres (1,657.44 square feet), more or less.

The basis of bearing is the South line of Lot 2, Block 1 of LMR Addition (Lot 2, Block 1) to the City of Moore, having a bearing of N 89°31'48" E based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone This legal description was prepared on 04-30-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

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



Brian Bird P.L.S. 1869

Date

	3226 BART CONNER DRIVE. NORMAN, OK 73072 PH.(405)366-8541 FAX(405)366-8540 CA # 8975 http://www.lemke-ls.com	Surveyed By: N/A Drawn By: KG Approved By: BB Date: 05/27/2025 Scale: 1" = 60' Project No: 01380522	Project: TEMPORARY CONSTRUCTION EASEMENT PARCEL 6.1 - 19TH & SANTA FE Project Location: PT OF SW/4, SEC 22 T-10-N, R-3-W, CLEVELAND COUNTY Sheet #: 1 of 1 Client: CITY OF MOORE

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 6th day of April 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 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

ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form		FUND 345 <small>FOR AGENCY USE ONLY</small>	AGENCY	ORDER NO	CLAIM NO	CLAIM OF Retail Buildings, Inc.
ACCOUNT		SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FOR \$36,000.00 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. 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	WARRANT (LOCATOR) NO
Receipt of Goods or Services Date						
DATE OF DELIVERY	PURCHASE ORDER NUMBER	QUANTITY	UNIT	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
2026				Payment for: Parcel 5 - 634.81 Sq. Ft. of Permanent Roadway Easement Parcel 5.1 - 1,188.08 Sq. Ft. of Temporary Construction Easement Parcel 5.2 - 634.81 Sq. Ft. of Permanent Utility Easement Parcel 6 - 675.65 Sq. Ft. of Permanent Roadway Easement Parcel 6.1 - 1,657.44 Sq. Ft. of Temporary Construction Easement Acquire: Landscaping - Misc - (nominal) Job Piece: 36149(04) City: Moore County: Cleveland Parcel: 5, 5.1, 5.2, 6, 6.1		\$36,000.00
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.					Approval \$36,000.00	
Subscribed and Sworn before me on <u>2-24-26</u> <u>Elaine M. Braum</u> Date <u>Elaine M. Braum, President</u>					Approval \$36,000.00	
State of <u>Oklahoma</u> County of <u>Oklahoma</u> Commission Number <u>21015204</u> My Commission Expires <u>2-24-26</u> <u>[Signature]</u> Date Notary Public (or Clerk or Judge)					Approval \$36,000.00	
ODOT Accounting Distribution					APPROVAL I hereby approve this claim for payment and certify it complies with the purchasing laws of this State.	
ODOT Acct	Job Piece	Item	Part	Amount	Object	Encumbrance
Total					Agency's Approving Officer	Director Date

J/P: 36149(04)
City: Moore
Parcel: 5, 5.1, 5.2, 6, 6.1

CONSENT OF OWNERS RIGHT OF ENTRY

Retail Buildings, Inc., on this 24th day of February, 2026

Legal Description:

See attached Exhibit "A" - Legal Description

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

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

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

Other terms or comments:

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

Authorized occupant / Owner(s):

Elaine M. Braum
Elaine M. Braum, President

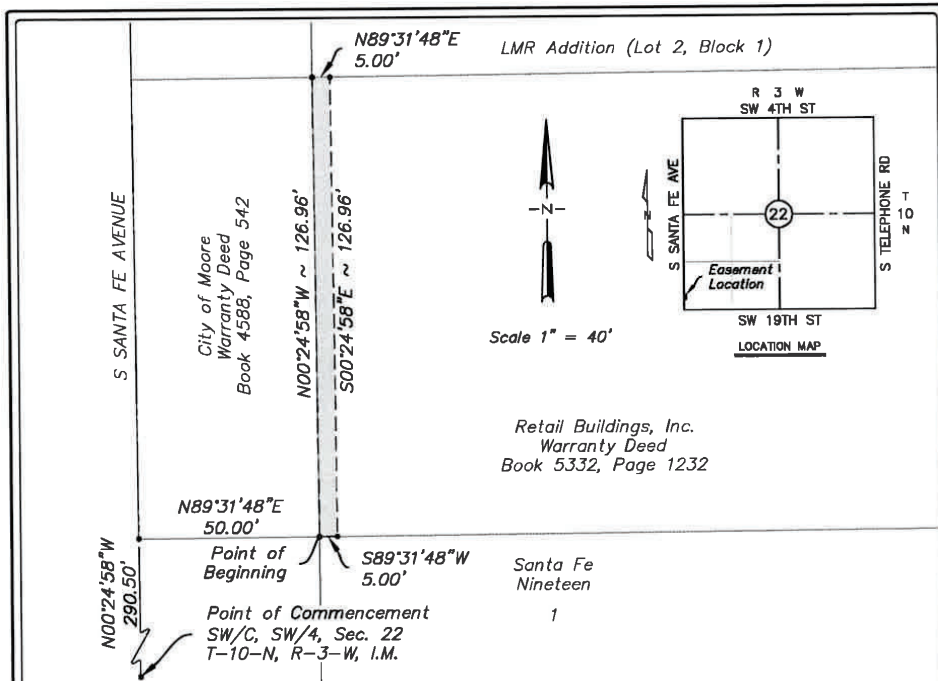
SUBSCRIBED and sworn to before me this 24th day of February, 2026.

Jambor
Notary Public

My commission expires: 11-19-2029

My Commission No: 21015204
(SEAL)





LEGAL DESCRIPTION (Permanent Right-of-Way Easement)

An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma being. Said Easement being more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter (SW/4) of Section Twenty-Two (22), Thence N 00°24'58" W along the West line of said Southwest Quarter (SW/4) a distance of 290.50 feet to the Southwest corner of a tract described in Book 4588, Page 542 filed for record with the Cleveland County Clerks's Office;

Thence N 89°31'48" E along the South line of said tract a distance of 50.00 feet to the Southeast corner of said tract, also being the Southwest corner of a property described in Book 5332, Page 1232 filed for record with the Cleveland County Clerk's Office, and also being the Northwest Corner of Lot 1 of Santa Fe Nineteen Addition, said point being point of beginning;

Thence N 00°24'58" W parallel with and 50.00 feet East of the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to the Southwest corner of LMR Addition (Lot2, Block 1) to the City of Moore;

Thence N 89°31'48" E along the South line of said LMR Addition (Block 2, Lot 1) a distance of 5.00 feet;

Thence S 00°24'58" E parallel with and 55.00 feet East of the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to the North line of said Lot 1 of Santa Fe Nineteen Addition;

Thence S 89°31'48" W along the North line of said Lot 1 of Santa Fe Nineteen Addition a distance of 5.00 feet to the point of beginning.

Said tract containing 0.015 (634.81 square feet), more or less.

The basis of bearing is the West line of said Southwest Quarter (SW/4) of Section Twenty-Two (22), T-10-N, R-3-W, having a bearing of N 00°24'58" W based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone This legal description was prepared on 05-21-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

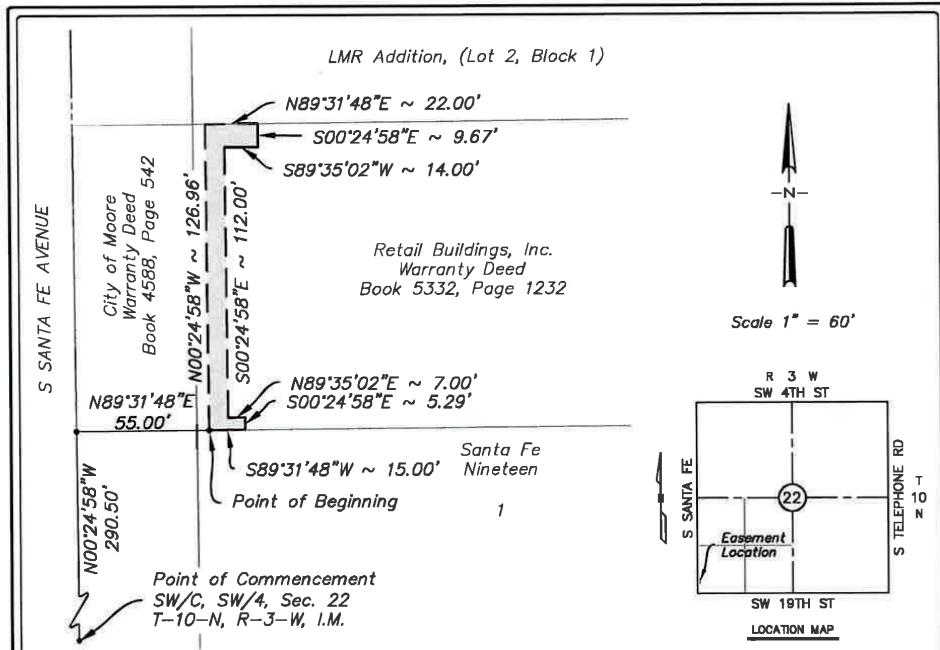
Surveyors Certificate

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Brian Bird P.L.S. 1869 _____ Date

<p>3226 BART CONNER DRIVE, NORMAN, OK 73072 PH:(405)366-8541 FAX:(405)366-8540 CA # 8975 http://www.lemke-la.com</p>	Surveyed By:	N/A	Project:	PERMANENT RIGHT-OF-WAY EASEMENT
	Drawn By:	SA	Project:	PARCEL 5 - 19TH & SANTA FE
	Approved By:	BB	Project Location:	PT OF SW/4, SEC 22
	Date:	05/21/2025	Project Location:	T-10-N, R-3-W, CLEVELAND COUNTY
	Scale:	1" = 40'	Sheet #:	1 of 1
Project No:	01380522	Client:	CITY OF MOORE	



LEGAL DESCRIPTION (Temporary Construction Easement)

An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma being. Said Easement being more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter (SW/4) of Section Twenty-Two (22), Thence N 00°24'58" W along the West line of said Southwest Quarter (SW/4) a distance of 290.50 feet; Thence N 89°31'48" E a distance of 55.00 feet to a point on the North line of Lot 1 of Santa Fe Nineteen Addition to the City of Moore, said point being point of beginning; Thence N 00°24'58" W parallel with the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to a point on the South line of LMR Addition (Lot 2, Block 1) to the City of Moore; Thence N 89°31'48" E along the South line of said LMR Addition (Block 2, Lot 1) a distance of 22.00 feet; Thence S 00°24'58" E parallel with the West line of said Southwest Quarter (SW/4) a distance of 9.67 feet; Thence S 89°35'02" W a distance of 14.00 feet; Thence S 00°24'58" E parallel with the West line of said Southwest Quarter (SW/4) a distance of 112.00 feet; Thence N 89°35'02" E a distance of 7.00 feet; Thence S 00°24'58" E parallel with the West line of said Southwest Quarter (SW/4) a distance of 5.29 feet to a point on the North line of said Lot 1 of Santa Fe Nineteen Addition; Thence S 89°31'48" W along the North line of said Lot 1 of Santa Fe Nineteen Addition a distance of 15.00 feet to the point of beginning. Said tract containing 0.03 acres (1,188.08 square feet), more or less.

The basis of bearing is the West line of said Southwest Quarter (SW/4) of Section Twenty-Two (22), T-10-N, R-3-W, having a bearing of N 00°24'58" W based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone. This legal description was prepared on 04-30-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

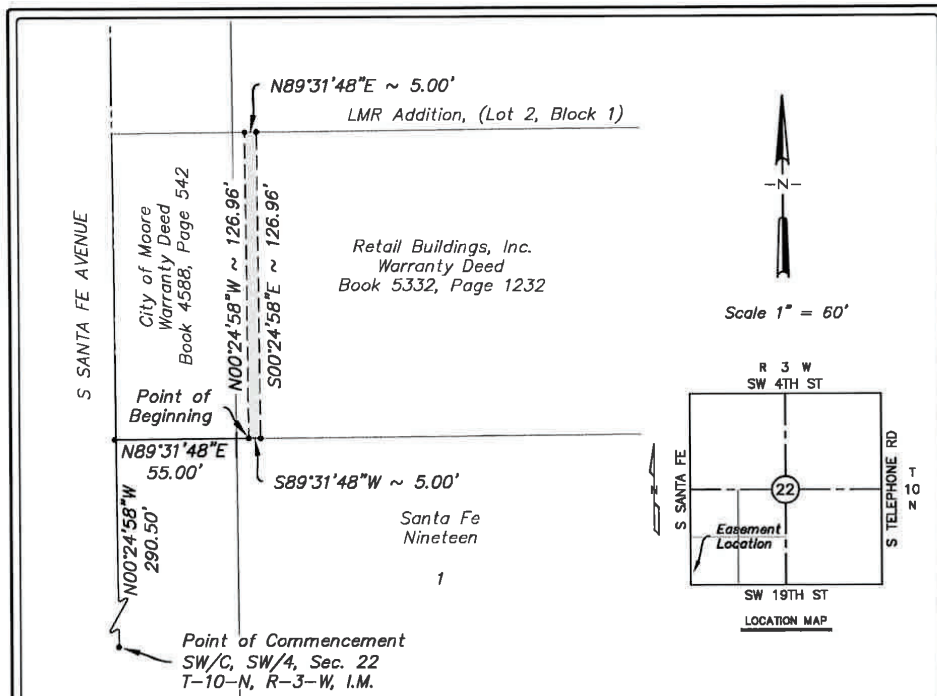
Surveyors Certificate

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Brian Bird P.L.S. 1869 _____ Date

<p>3226 BART CONNER DRIVE, NORMAN, OK 73072 PH:(405)366-8541 FAX:(405)366-8540 CA # 8975 http://www.lemke-lls.com</p>	Surveyed By:	N/A	Project:	TEMPORARY CONSTRUCTION EASEMENT
	Drawn By:	KG		PARCEL 5.1 - 19TH & SANTA FE
	Approved By:	BB	Project Location:	PT OF SW/4, SEC 22
	Date:	05/21/2025		T-10-N, R-3-W, CLEVELAND COUNTY
	Scale:	1" = 60'	Sheet #:	1 of 1
Project No:	01380522	Client:	CITY OF MOORE	



LEGAL DESCRIPTION (Permanent Utility Easement)

An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma being. Said Easement being more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter (SW/4) of Section Twenty-Two (22), Thence N 00°24'58" W along the West line of said Southwest Quarter (SW/4) a distance of 290.50 feet;

Thence N 89°31'48" E a distance of 55.00 feet to a point on the North line of Lot 1 of Santa Fe Nineteen Addition to the City of Moore, said point being point of beginning;

Thence N 00°24'58" W parallel with the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to a point on the South line of LMR Addition (Lot2, Block 1) to the City of Moore;

Thence N 89°31'48" E along the South line of said LMR Addition (Block 2, Lot 1) a distance of 5.00 feet;

Thence S 00°24'58" E parallel with the West line of said Southwest Quarter (SW/4) a distance of 126.96 feet to the North line of said Lot 1 of Santa Fe Nineteen Addition;

Thence S 89°31'48" W along the North line of said Lot 1 of Santa Fe Nineteen Addition a distance of 5.00 feet to the point of beginning.

Said tract containing 0.015 (634.81 square feet), more or less.

The basis of bearing is the West line of said Southwest Quarter (SW/4) of Section Twenty-Two (22), T-10-N, R-3-W, having a bearing of N 00°24'58" W based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone This legal description was prepared on 05-21-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

Surveyors Certificate

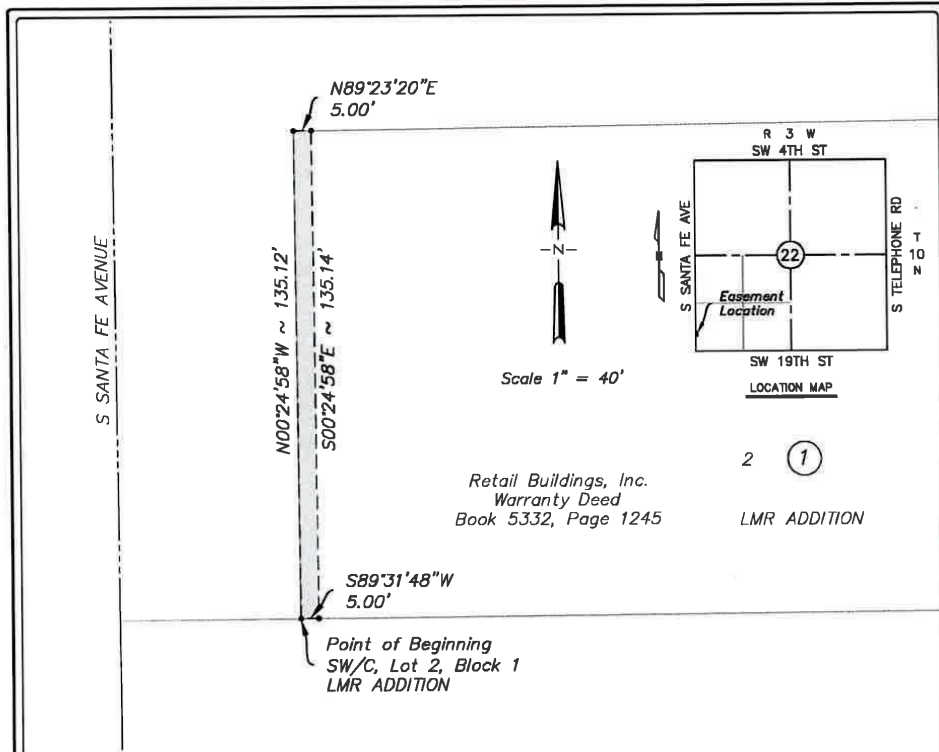
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Brian Bird P.L.S. 1869

Date

<p>3226 BART CONNER DRIVE NORMAN, OK 73072 PH (405) 366-8541 FAX (405) 366-8540 CA # 8975 http://www.lemke-ls.com</p>	Surveyed By:	N/A	Project:	PERMANENT UTILITY EASEMENT
	Drawn By:	KG	Project:	PARCEL 5.2 - 19TH & SANTA FE
	Approved By:	BB	Project Location:	PT OF SW/4, SEC 22
	Date:	05/27/2025	Project Location:	T-10-N, R-3-W, CLEVELAND COUNTY
	Scale:	1" = 60'	Sheet #:	1 of 1
Project No:	01380822	Client:	CITY OF MOORE	



Retail Buildings, Inc.
Warranty Deed
Book 5332, Page 1245

2 (1)
LMR ADDITION

LEGAL DESCRIPTION (Permanent Right-of-Way Easement)

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Thence N 00°24'58" W along the West line of said Lot 2 a distance of 135.12 feet to the Northwest corner thereof;
Thence N 89°23'20" E along the North line of said Lot 2 a distance of 5.00 feet;
Thence S 00°24'58" E parallel with and 5.00 feet East of the West line of said Lot 2 a distance of 135.14 feet to a point on the South line thereof;
Thence S 89°31'48" W along said South line a distance of 5.00 feet to the point of beginning.
Said tract contains 0.02 acres (675.65 square feet), more or less.

The basis of bearing is the West line of Lot 2, Block 1 of LMR Addition (Lot 2, Block 1) to the City of Moore, having a bearing of N 00°24'58" W based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone. This legal description was prepared on 04-30-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

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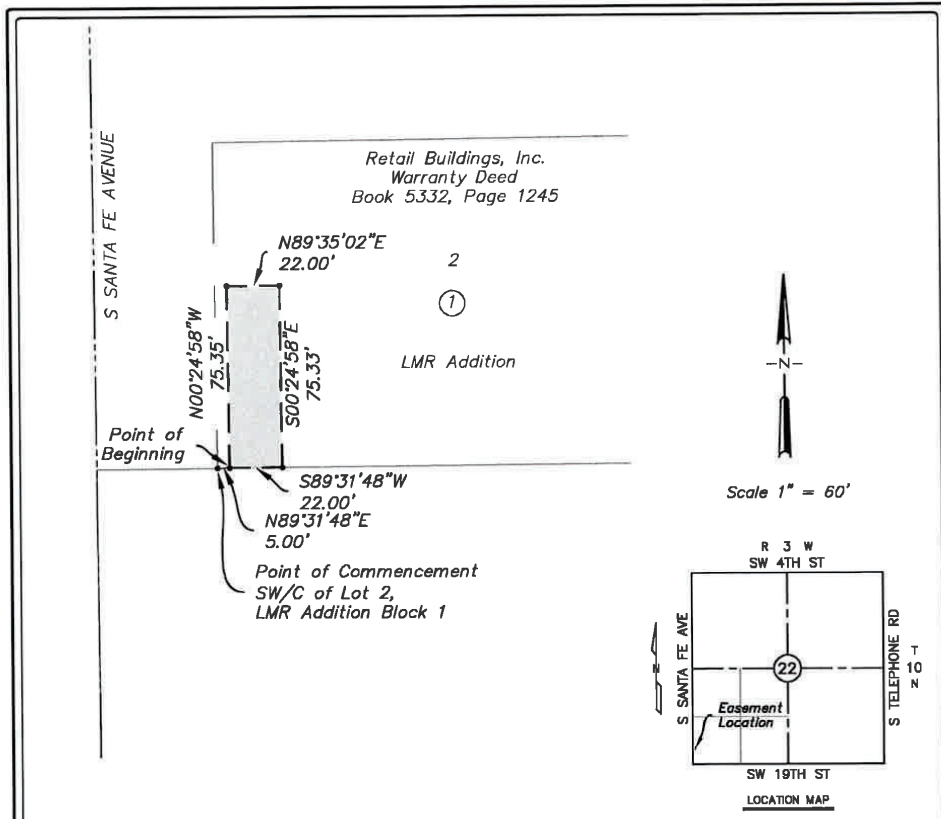
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Brian Bird P.L.S. 1869

Date

<p>3226 BART CONNER DRIVE, NORMAN, OK 73072 PH: (405) 366-8541 FAX: (405) 366-8540 CA # 6975 http://www.lemke-la.com</p>	Surveyed By: N/A	Project: PERMANENT RIGHT-OF-WAY EASEMENT
	Drawn By: SA	PARCEL 6 - 19TH & SANTA FE
	Approved By: BB	Project Location: PT OF SW/4, SEC 22
	Date: 05/19/2025	T-10-N, R-3-W, CLEVELAND COUNTY
	Scale: 1" = 40'	Sheet #: 1 of 1
Project No: 01380522	Client: CITY OF MOORE	



LEGAL DESCRIPTION (Temporary Construction Easement)
 An Easement located in part of the Southwest Quarter (SW/4) of Section Twenty-Two (22), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma lying in LMR Addition (Lot 2, Block 1) to the City of Moore, Said easement being more particularly described as follows:

Commencing at the Southwest corner of Lot 2, Block 1 of said LMR Addition (Lot 2, Block 1);
 Thence N 89°31'48" E along the South line of said Lot 2 a distance of 5.00 feet to the point of beginning;
 Thence N 00°24'58" W parallel with and 5.00 feet East of the West line of said Lot 2 a distance of 75.35 feet;
 Thence N 89°35'02" E a distance of 22.00 feet;
 Thence S 00°24'58" E parallel with and 27.00 feet East of the West line of said Lot 2 a distance of 75.33 feet to a point on the South line thereof;
 Thence S 89°31'48" W along said South line a distance of 22.00 feet to the point of beginning.
 Said tract contains 0.04 acres (1,657.44 square feet), more or less.

The basis of bearing is the South line of Lot 2, Block 1 of LMR Addition (Lot 2, Block 1) to the City of Moore, having a bearing of N 89°31'48" E based on Grid North as established by the Oklahoma State Plane Coordinate System, NAD 83(2011), South Zone This legal description was prepared on 04-30-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Lemke Land Surveying.

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Date

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	Drawn By: KG	Parcel: PARCEL 6.1 - 19TH & SANTA FE
	Approved By: BB	Project Location: PT OF SW/4, SEC 22
	Date: 05/27/2025	Location: T-10-N, R-3-W, CLEVELAND COUNTY
	Scale: 1" = 60'	Sheet #: 1 of 1
Project No: 01380522	Client: CITY OF MOORE	

J/P No. 36149(04)
Project: Santa Fe Ave. & SW 19th St
County: Cleveland
Parcel 5, 5.1, 5.2, 6, 6.1

Business Certification and Affidavit

I, Elaine M. Braum as President do hereby state that I have the legal authority to act on behalf of Retail Buildings, Inc. and to grant, convey, bargain or sell any real property and conduct any other legal business transactions.

Elaine M. Braum
Elaine M. Braum, President

2-24-2026
Date

STATE OF Oklahoma)
COUNTY OF Oklahoma) ss.

Before me, a Notary Public in and of this State, on this 24th day of February, 2026, personally appeared Elaine M. Braum, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President and acknowledged to me that she executed the same as her free and voluntary act and deed of the Corporation, for the uses and purposes therein set forth.

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

[Signature]
Notary Public

My Commission Expires: 11-19-29

My Commission No.: 21015204





SUMMARY OF ACQUISITION

JOB PIECE: 35370(04) CITY: Moore, PARCEL(S) 28, 28.1

PROPERTY LOCATION: Section 11, Township 10N, Range 3W, Cleveland County

BUYER: **City of Moore, Oklahoma**

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

Austally, LLC, an Oklahoma limited liability company
400 Flint Ridge Ct.
Norman, OK 73072

ASSIGNMENT: Austally, LLC

MORTGAGES AND LIENS: First Liberty Bank

IMPROVEMENTS: Landscaping

DAMAGES: Relocate sign, Relocate electric to sign, Relocate 2 private light poles, Relocate electric to light poles

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

<u>Permanent Roadway Easement</u>	for Parcel <u>28</u>	for <u>3,758</u>	<u>Sq Ft</u>
<u>Temporary Construction Easement</u>	for Parcel <u>28.1</u>	for <u>4,249</u>	<u>Sq Ft</u>
_____	for Parcel _____	for _____	<u>Sq Ft</u>
_____	for Parcel _____	for _____	<u>Sq Ft</u>
_____	for Parcel _____	for _____	<u>Sq Ft</u>

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$160,541.40

BUYER AND SELLER AGREE:

Payment includes Any and All damages.
The finished parking lot will have designated ADA compliant handicap locations as per the city's plan with the correct slope within ADA ranges. If slope is too great based upon new curb or location then the concrete will be replaced at the handicap areas to correct the slope / ADA requirements by the city. There are no easements other than the three ingress/egress points. Only one entry will be closed at a time and that entry will be closed only for the duration necessary to do the physical work necessary with minimal to no lead/trailing time. Removal of the old pole sign footing is the responsibility of the City's contractor as part of the construction project.

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

Check in the amount of \$160,541.40 to Austally, LLC

Check in the amount of _____ to _____

Check in the amount of _____ to _____

Check in the amount of _____ to _____

Shana Call
Shana Chadwell Callahan, Manager/Member

3/10/20
DATE

Sean Harrison
Sean Harrison, Acquisition Agent

DATE
3/10/20
DATE

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

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

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


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

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

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

The undersigned Grantors hereby designate and appoint itself
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 10th
day of March _____, 2026.



Shana Chadwell Callahan, Manager/Member

State of _____)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of _____)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of Cleveland)

Before me, A Notary Public in and for this State, on this 10 day of March, 2026, personally appeared Shana Chadwell Callahan to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager/Member, and acknowledged to me that she executed the same as her free and voluntary act and deed, and as the free and voluntary act and deed of the LLC for the uses and purposes therein set forth.

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

My Commission expires: 03/04/29
Commission No. 17002213 Sean Harrison Notary Public



Trust/LLC/Corporation 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 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

Trust/LLC/Corporation Acknowledgement

Exhibit "A"

LEGAL DESCRIPTION

Proposed Right of Way 28.0
Part of the SE/4, Section 11, T10N, R3W, I.M.
City of Moore, Cleveland County, Oklahoma

December 1, 2023
First Revised February 7, 2024

A tract of land lying in the Southeast Quarter (SE/4) of Section 11, Township 10 North, Range 3 West of the Indian Meridian, City of Moore, Cleveland County, Oklahoma, being a part of Lot 2, Block 1 of HOMELAND 105 ADDITION, an addition to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:

COMMENCING at the Southeast Corner of said Southeast Quarter (SE/4);

THENCE North 00°11'02" West, along the East line of said Southeast Quarter (SE/4), a distance of 229.78 feet;

THENCE South 89°48'58" West, perpendicular to said East line, a distance of 50.00 feet to the Northeast Corner of said Lot 2; said point also being the **POINT OF BEGINNING**;

THENCE South 00°11'02" East, parallel with the East line of said Southeast Quarter (SE/4) and along the East line of said Lot 2, a distance of 154.98 feet (155.00 feet – platted) to the North Corner of a Sight Triangle that is a part of said Lot 2;

THENCE South 44°41'56" West, along the East line of said Sight Triangle, a distance of 35.43 feet to the South Corner of the said Sight Triangle;

THENCE South 89°34'54" West, parallel with the South line of said Southeast Quarter (SE/4) and along the South line of said Lot 2, a distance of 15.05 feet;

THENCE North 44°41'56" East, parallel with the East line of said Sight Triangle, a distance of 26.04 feet;

THENCE North 00°11'02" West, parallel with the East line of said Lot 2, a distance of 161.70 feet to a point on the North line of said Lot 2;

THENCE North 89°48'58" East, along said North line, a distance of 21.67 feet to the **POINT OF BEGINNING**.

Said tract of land containing 3,758 square feet or 0.0863 acres, more or less.

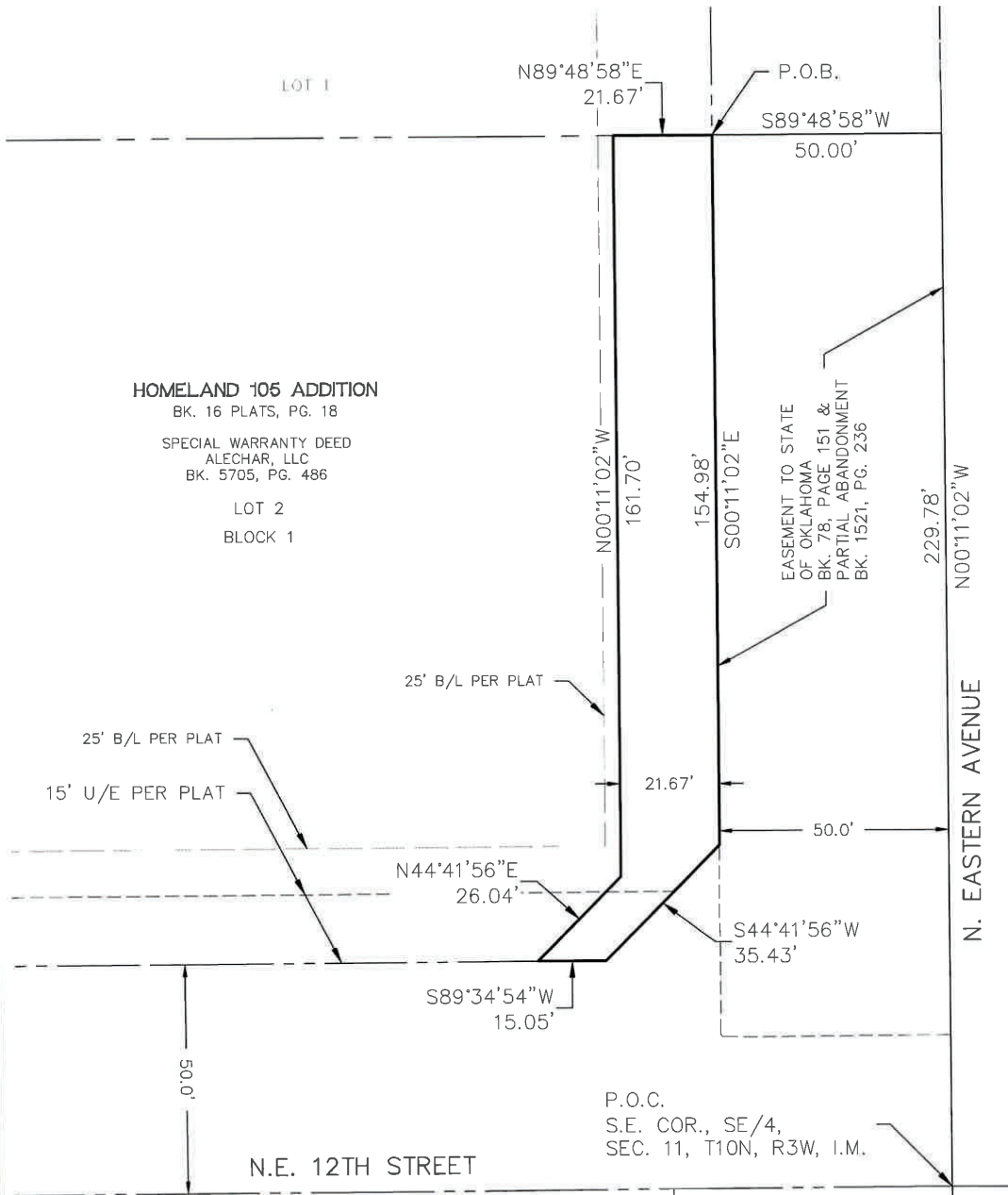
The basis of bearing for the above-described tract of land is based on State Plane Coordinates NAD-83 (U.S. Survey Foot), Oklahoma South Zone, with the East line of said Southeast Quarter (SE/4) having a measured bearing of North 00°11'02" West.

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

T:\2019\19-085\Docs\19-085-003_Proposed Easements\19-085-003_Proposed Easements_Legal Descriptions - Revised 2.docx

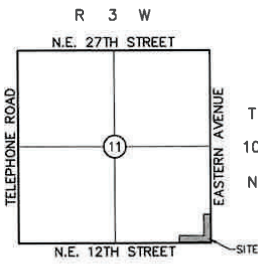
Exhibit 'B'

PROPOSED RIGHT-OF-WAY 28.0
 PART OF SE/4, SECTION 11, T10N, R3W, I.M.
 CITY OF MOORE, CLEVELAND CO., OKLAHOMA



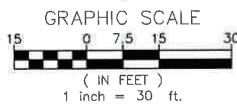
HOMELAND 105 ADDITION
 BK. 16 PLATS, PG. 18
 SPECIAL WARRANTY DEED
 ALECHAR, LLC
 BK. 5705, PG. 486
 LOT 2
 BLOCK 1

EASEMENT TO STATE
 OF OKLAHOMA
 BK. 78, PAGE 151 &
 PARTIAL ABANDONMENT
 BK. 1521, PG. 236



Location Map
 SCALE: 1" = 4000'

2/7/2024



DURHAM SURVEYING, INC.

1800 SOUTH SARA ROAD, YUKON, OK 73099
 Phone (405) 265-3404 Fax (405) 265-0649
 CERTIFICATE OF AUTHORIZATION NO. 5313
 EXPIRATION DATE: JUNE 30, 2024

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 6th day of April 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 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

J/P #: 35370(04)
Parcel #: 28.1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

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

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

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

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

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

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 10th
day of March, 2026.

Shana Callahan
Shana Chadwell Callahan, Manager/Member

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of Cleveland)

Before me, A Notary Public in and for this State, on this 10 day of March, 2024, personally appeared Shana Chadwell Callahan to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager/Member, and acknowledged to me that she executed the same as her 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: 3/6/29
Commission No. 17002213

Sean Harrison
Notary Public



Trust/LLC/Corporation Acknowledgement

State of Oklahoma)
) §
County of _____)

Before me, _____ in and for this State, on this ____ day of _____, _____, personally appeared _____ to me known to be the identical person 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

Trust/LLC/Corporation Acknowledgement

Exhibit "A"

LEGAL DESCRIPTION

Proposed Temporary Construction Easement 28.1
Part of the SE/4, Section 11, T10N, R3W, I.M.
City of Moore, Cleveland County, Oklahoma

December 1, 2023
First Revised February 7, 2024
Second Revised June 10, 2025
Third Revised January 6, 2026

A tract of land lying in the Southeast Quarter (SE/4) of Section 11, Township 10 North, Range 3 West of the Indian Meridian, City of Moore, Cleveland County, Oklahoma, being a part of Lot 2, Block 1 of HOMELAND 105 ADDITION, an addition to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:

COMMENCING at the Southeast Corner of said Southeast Quarter (SE/4);

THENCE North 00°11'02" West, along the East line of said Southeast Quarter (SE/4), a distance of 229.78 feet;

THENCE South 89°48'58" West, perpendicular to said East line, a distance of 50.00 feet to the Northeast Corner of said Lot 2;

THENCE continuing South 89°48'58" West, along the North line of said Lot 2, a distance of 21.67 feet to the **POINT OF BEGINNING**;

THENCE South 00°11'02" East, parallel with the East line of said Lot 2, a distance of 161.70 feet;

THENCE South 44°41'56" West, a distance of 26.04 feet to a point on the South line of said Lot 2;

THENCE South 89°34'54" West, along said South line and parallel with the South line of said Southeast Quarter (SE/4), a distance of 141.61 feet;

THENCE North 00°25'06" West, perpendicular to the South line of said Lot 2, a distance of 5.00 feet;

THENCE North 89°34'54" East, parallel with said South line, a distance of 122.34 feet;

THENCE North 00°11'02" West, parallel with the East line of said Lot 2, a distance of 62.40 feet;

THENCE North 89°48'58" East, perpendicular to said East line, a distance of 27.67 feet;

THENCE North 00°11'02" West, parallel with said East line, a distance of 109.32 feet;

THENCE South 89°34'54" West, parallel with the South line of said Lot 2, a distance of 40.00 feet;

THENCE North 00°11'02" West, parallel with said East line, a distance of 3.67 feet to a point on the North line of said Lot 2;

THENCE North 89°48'58" East, along said North line, a distance of 49.99 feet to the **POINT OF BEGINNING**.

Said tract of land containing 4,249 square feet or 0.0975 acres, more or less.

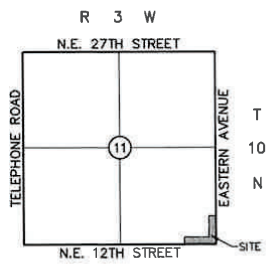
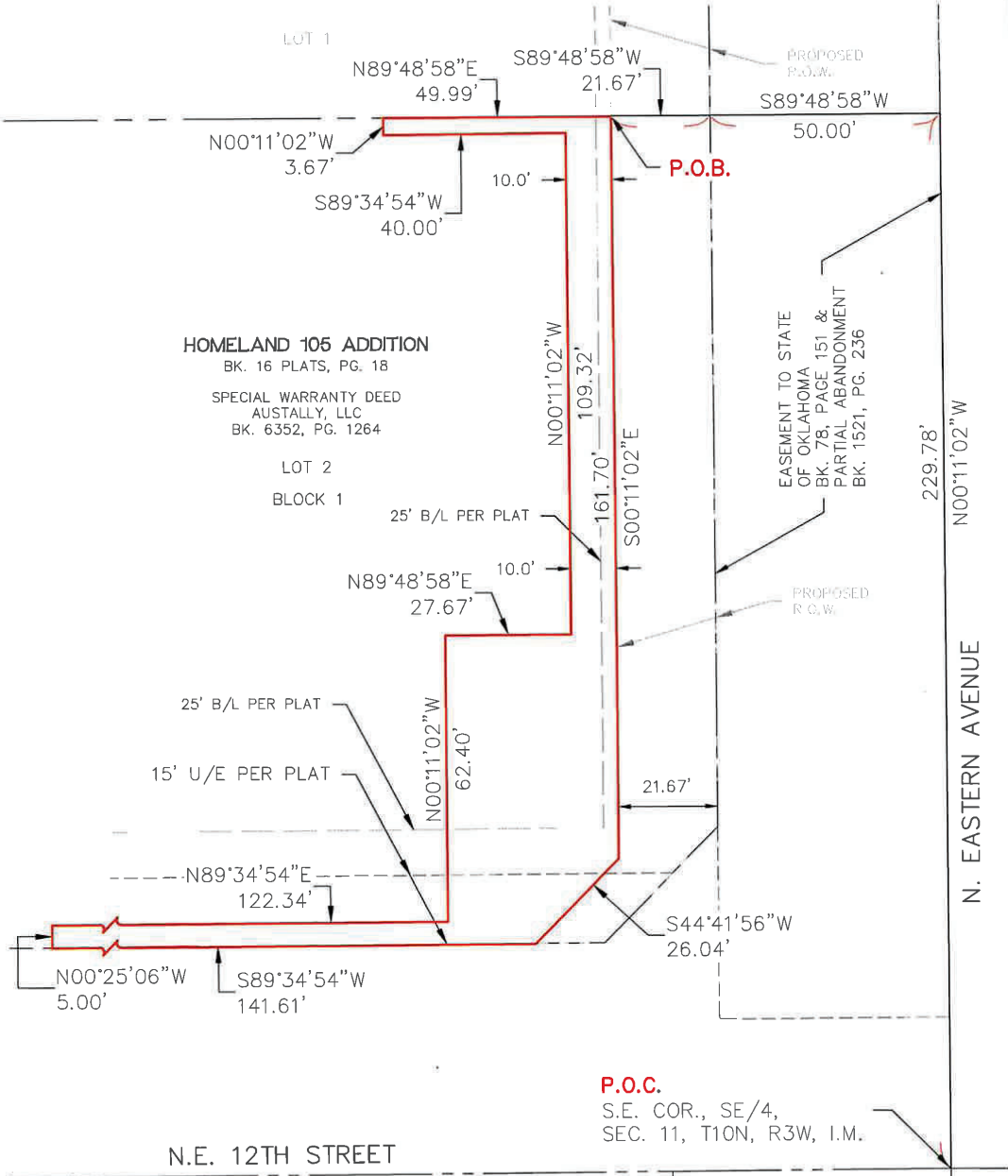
The basis of bearing for the above-described tract of land is based on State Plane Coordinates NAD-83 (U.S. Survey Foot), Oklahoma South Zone, with the East line of said Southeast Quarter (SE/4) having a measured bearing of North 00°11'02" West.

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

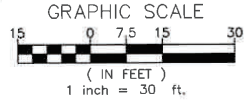
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Exhibit 'B'

PROPOSED TEMPORARY CONSTRUCTION EASEMENT 28.1
 PART OF SE/4, SECTION 11, T10N, R3W, I.M.
 CITY OF MOORE, CLEVELAND CO., OKLAHOMA



Location Map
 SCALE: 1" = 4000'
 1/6/2026



DURHAM SURVEYING, INC.

1800 SOUTH SARA ROAD, YUKON, OK 73099
 Phone (405) 265-3404 Fax (405) 265-0649
 CERTIFICATE OF AUTHORIZATION NO. 5313
 EXPIRATION DATE: JUNE 30, 2026

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 6th day of April 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 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

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

FUND	AGENCY	ORDER NO.	CLAIM NO.	CLAIM OF: Austally, LLC
	345			
FOR AGENCY USE ONLY				

Notarized Claim Form

ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT

FOR
\$160,541.40
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.

Date: _____
Claimant: _____

WARRANT (LOCATOR) NO. _____

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

Partial No.	Final No.	TOTAL AMOUNT

OSF- AUDITED BY _____

Receipt of Goods or Services Date

DATE OF DELIVERY	PURCHASE ORDER NUMBER	QUANTITY	UNIT	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
2026				Payment for: Parcel 28 - 3,758 SF of Permanent Roadway Easement Parcel 28.1 - 4,249 SF of Temporary Construction Easement Acquire landscaping Relocate Sign, Relocate electric to sign Relocate 2 private light poles, Relocate electric to light poles Payment Includes ANY and ALL Damages. Job Piece: 35370(04) City: Moore County: Cleveland Parcel: 28, 28.1		\$160,541.40

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.

Subscription of the undersigned: _____
Sworn to before me on this _____ day of _____, 2026.

SEAN HARRISON
NOTARY PUBLIC
17002213
EXP. 03/06/29
STATE OF OKLAHOMA

State of Oklahoma County of Cleveland Commission Number 17002213

My Commission Expires 3/6/29 Date _____
Notary Public (or Clerk or Judge)

Approval

\$160,541.40

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

APPROVAL

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

Agency's Approving Officer _____

Director _____ Date _____

J/P: 35370(04)
City: Moore
Parcel: 28, 28.1

CONSENT OF OWNERS RIGHT OF ENTRY

Austally, LLC, an Oklahoma limited liability company, on
this 10th Day of March 20 26

Legal Description:

See attached Exhibit "A" - Legal Description

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

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

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

Other terms or comments:

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

Authorized occupant / Owner(s):

Shana Callahan
Shana Chadwell Callahan, Manager/Member

SUBSCRIBED and sworn to before me this 10th day of March, 20 26



Sean Harrison
Notary Public

My commission expires: 3/6/29

My Commission No: 17002213
(SEAL)

J/P No. 35370(04)
Project City of Moore
County Cleveland
Parcel 28, 28.1

Business Certification and Affidavit

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

Shana Call
Shana Chadwell Callahan, Manager/Member

3/10/26
Date

STATE OF Oklahoma)
COUNTY OF Cleveland) ss.

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

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



Sean Harrison
Notary Public

My Commission Expires: 3/6/29

My Commission No.: 17002213



SUMMARY OF ACQUISITION

JOB PIECE: 36869(04) CITY: Moore, PARCEL(S) 10

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

BUYER: **City of Moore, Oklahoma**

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

Rajakamal Deol, a single person and Paramjit Deol, a single person
9410 Rose Ct.
Live Oak, CA 95953

ASSIGNMENT: Rajakamal Deol and Paramjit Deol

MORTGAGES AND LIENS: None

IMPROVEMENTS: Landscape Trees

DAMAGES: Parcel 10: 995.05 SF of Permanent Easement

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

<u>Permanent Easement</u>	for Parcel <u>10</u> for <u>995.05</u> 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: \$7,000.00

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 \$7,000.00 to Rajakamal Deol and Paramjit Deol

[Signature]
Rajakamal Deol / OWNER

2/16/26
DATE

[Signature]
Paramjit Deol / OWNER

2/16/26
DATE

[Signature]
Kimberly Paige / ACQUISITION AGENT

2/24/26
DATE

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Rajkamal Deol, a single person and Paramjit Deol, a single person

of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more),
for and in consideration of the sum of ten and no/100 (\$ 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 themselves
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 _____ day of _____, 2026.



Rajkamal Deol



Paramjit Deol

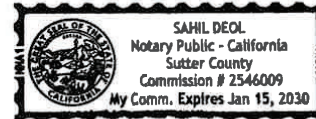
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

CALIFORNIA JURAT

State of California)
County of Sutter)

Subscribed and sworn to (or affirmed) before me on this 15 day
of February, 20 26, by Rajkamal Deol
Paramjit Deol

proved to me on the basis of satisfactory evidence to be the person(s)
who appeared before me.



Signature [Handwritten Signature]

(Seal)

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this jurat to an unauthorized document and may prove useful to persons relying on the attached document.

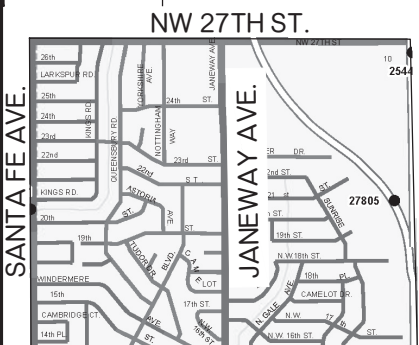
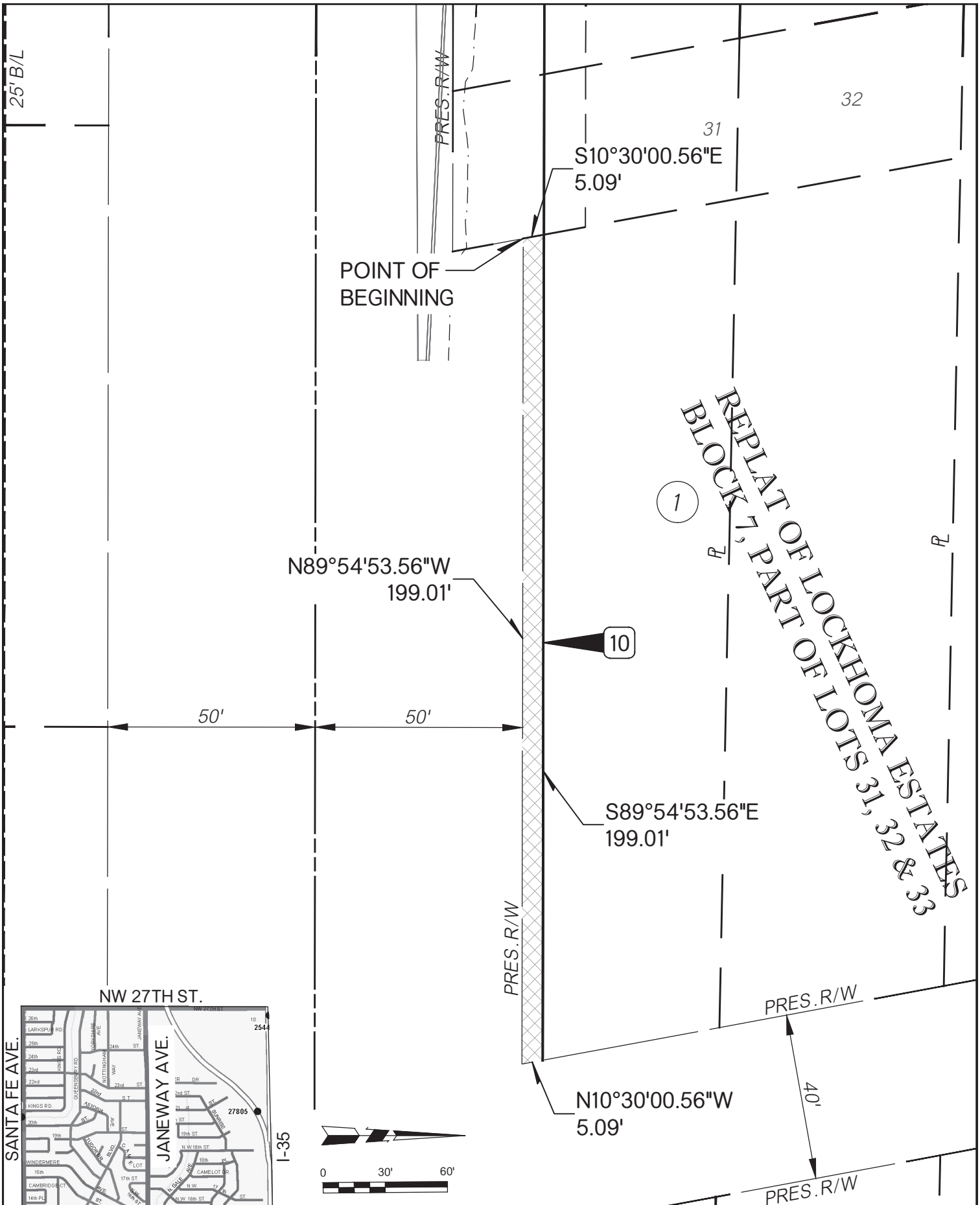
Description of Attached Document

This certificate is attached to a document titled/for the purpose of

Easement document for the city
of Moore

containing 2 pages, and dated 2/15/26

Additional Information	
Method of Affiant Identification	
Proved to me on the basis of satisfactory evidence:	
<input checked="" type="radio"/> form(s) of identification	<input type="radio"/> credible witness(es)
Notarial event is detailed in notary journal on:	
Page # _____	Entry # _____
Notary contact: _____	
Other	
<input type="checkbox"/> Affiant(s) Thumbprint(s)	<input type="checkbox"/> Describe: _____



PROJECT LOCATION:
 SEC. 3 & SEC. 10 T10N R3W I.M
 CLEVELAND COUNTY

PARCEL 10
 J/P 36869(04)
 NW 27TH ST & SHIELDS BLVD



EXHIBIT A
 Page 1 OF 2

Parcel 10 – Permanent Right-of-Way

A strip, piece or parcel of land lying in the Southeast Quarter (SE ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of the Lockhoma Estates Replat, Lots Thirty-One (31) through Thirty-Three (33) as being more particularly described as follows:

Commencing at the Southwest Corner of the Southeast Quarter (SE ¼) of said section, thence easterly along the South line of said section a distance of 1,037.83 feet, thence northerly and perpendicular to said South line a distance of 50.00 feet to a point on the North present right-of-way line for NW 27th Street, said point being the point or place of beginning, thence northwesterly along the west property line of Lots Thirty-One (31) through Thirty-Three (33) a distance of 5.09 feet, thence easterly and parallel to said South line a distance of 199.01 feet, thence southeasterly along the west right-of-way line of Woodlawn Drive a distance of 5.09 feet, thence westerly along the North present right-of-way line for NW 27th Street and parallel to said South line a distance of 199.01 feet to the point or place of beginning.

Containing 995.05 sq. ft. or 0.02 acres, more or less.

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 6th day of April 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 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

ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form		FUND AGENCY 345 FOR AGENCY USE ONLY	ORDER NO.	CLAIM NO.	CLAIM OF: Rajkamal Deol and Paramjit Deol	
ACCOUNT		SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	
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					Date: _____ Claimant: _____	
Receipt of Goods or Services Date						
DATE OF DELIVERY	PURCHASE ORDER NUMBER	QUANTITY	UNIT	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
				Payment for: Parcel 10 - 995.05 SF of Permanent Roadway Easement Acquire Landscaping Trees Payment Includes ANY and ALL Damages. Job Piece: 36869(04) City: Moore County: Cleveland Parcel: 10		\$7,000.00
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.				Approval	\$7,000.00	
Subscribed and Sworn before me on Date: 2/16/26 Only: Rajkamal Deol Date: 2/16/26 Paramjit Deol				Approval		
State of California County of Sutter Commission Number 2546004				Approval		
My Commission Expires Jan 15, 2030 Date Notary Public (or Clerk or Judge)				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						

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Sutter }
On 2/9/26 before me, Sahil Deol
Date Here Insert Name and Title of the Officer
personally appeared Rajkamal Deol Paramjit Deol
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Sahil Deol
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Claim Form
Document Date: 2/9/26 Number of Pages: 4
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____
 Corporate Officer – Title(s): _____ Corporate Officer – Title(s): _____
 Partner – Limited General Partner – Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer is Representing: _____ Signer is Representing: _____

J/P No: 36869(04)
City: Moore
Parcel: 10

CONSENT OF OWNERS RIGHT OF ENTRY

Rajkamal Deol and Paramjit Deol, on this _____ day of _____, 2026.

Legal Description:

Parcel 10

A strip, piece or parcel of land lying in the Southeast Quarter (SE ¼) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of the Lockhoma Estates Replat, Lots Thirty-One (31) through Thirty-Three (33) as being more particularly described as follows:

Commencing at the Southwest Corner of the Southeast Quarter (SE ¼) of said section, thence easterly along the South line of said section a distance of 1,037.83 feet, thence northerly and perpendicular to said South line a distance of 50.00 feet to a point on the North present right-of-way line for NW 27th Street, said point being the point or place of beginning, thence northwesterly along the west property line of Lots Thirty-One (31) through Thirty-Three (33) a distance of 5.09 feet, thence easterly and parallel to said South line a distance of 199.01 feet, thence southeasterly along the west right-of-way line of Woodlawn Drive a distance of 5.09 feet, thence westerly along the North present right-of-way line for NW 27th Street and parallel to said South line a distance of 199.01 feet to the point or place of beginning.

Containing 995.05 sq. ft. or 0.02 acres, more or less.


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

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

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

Other terms or comments:

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



Rajkamal Deol

Authorized occupant / Owner(s):


Paramjit Deol

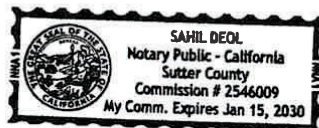
SUBSCRIBED and sworn to before me this 15 day of February, 2026.



Notary Public

My commission expires: Jan 15, 2030

My Commission No: _____
(SEAL)



**CLAIMS FOR APPROVAL
FISCAL YEAR 2025-2026
COUNCIL MEETING APRIL 06, 2026**

CITY OF MOORE

Payroll of February 22, 2026 to March 07, 2026		\$	1,356,673.77
Payroll Related Claims		\$	446,102.14
Payroll of March 08, 2026 to March 21, 2026		\$	1,412,936.85
Payroll Related Claims		\$	451,149.49
GO Street Bonds 2010 (Ratification 3-12-26)	(04)	\$	5,775.51
GO Street Bonds 2010 (Ratification 3-26-26)		\$	1,100.00
General Fund (Ratification 3-12-26)	(06)	\$	456,077.13
General Fund (Ratification 3-19-26)		\$	337,763.84
General Fund (Ratification 3-25-26)		\$	13,736.68
General Fund (Ratification 3-26-26)		\$	237,762.89
Special Revenue Fund (Ratification 3-12-26)	(08)	\$	7,794.39
Special Revenue Fund (Ratification 3-19-26)		\$	26,505.12
Special Revenue Fund (Ratification 3-26-26)		\$	15,447.58
Debt Service Fund (Ratification 3-12-26)	(09)	\$	14,125.00
Urban Renewal Authority (Ratification 3-12-26)	(10)	\$	24,346.00
Urban Renewal Authority (Ratification 3-19-26)		\$	22,829.00
Urban Renewal Authority (Ratification 3-26-26)		\$	7,190.97
Public Safety/Streets Sales Tax (Ratification 3-12-26)	(12)	\$	357,734.69
Public Safety/Streets Sales Tax (Ratification 3-19-26)		\$	10,273.00
Public Safety/Streets Sales Tax (Ratification 3-26-26)		\$	10,000.00
Parks Sales Tax (Ratification 3-12-26)	(13)	\$	125,671.37
Parks Sales Tax (Ratification 3-19-26)		\$	2,516.45
CDBG-DR (Ratification 3-25-26)	(15)	\$	19.99
	Fund Total	\$	5,343,531.86

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 3-12-26)	(02)	\$	33,145.91
Moore Risk Management (Ratification 3-19-26)		\$	81,318.73
Moore Risk Management (Ratification 3-26-26)		\$	21,001.33
Moore Public Works (Ratification 3-12-26)	(05)	\$	1,293,876.67
Moore Public Works (Ratification 3-19-26)		\$	132,502.17
Moore Public Works (Ratification 3-26-26)		\$	4,111.34
	Fund Total	\$	1,565,956.15
ALL FUNDS GRAND TOTAL		\$	6,909,488.01

**CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION MARCH 12, 2026
COUNCIL MEETING APRIL 06, 2026**

CITY OF MOORE

GO Street Bonds	(04)	\$	5,775.51
General Fund	(06)	\$	456,077.13
Special Revenue Fund	(08)	\$	7,794.39
Debt Service Fund	(09)	\$	14,125.00
Urban Renewal Authority	(10)	\$	24,346.00
Public Safety/Streets Sales Tax	(12)	\$	357,734.69
Parks/Public Works Sales Tax	(13)	\$	125,671.37
	Fund Total	\$	<u>991,524.09</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	33,145.91
Moore Public Works	(05)	\$	1,293,876.67
	Fund Total	\$	<u>1,327,022.58</u>

ALL FUNDS GRAND TOTAL **\$ 2,318,546.67**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 06, 2026

Moore City Council
General Fund 2025-2026
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 031226

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242518	3517	OLSSON, INC.	NE27TH STREET RECONSTRUCTION	2/18/2026	129609	750.51
		04035370 - 54315 - 12031	Engineering			
253451	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	S. TELEPHONE RD WIDENING SW19TH-SW34TH	2/18/2026	129610	3,000.00
		04035370 - 54320 - 12020	Land			
263266	4554	BRIAN KYLE HOMES, INC.	PARCEL 10.1-750 SF TEMPORARY CONSTRUCTION EASEMENT	3/2/2026	130211	2,025.00
		04035370 - 54300 - 12025	Construction			
Department Total :						5,775.51
Fund Total :						5,775.51

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		1 ONE TIME PAY VENDOR	TAX REFUND INTERCEPT	2/10/2026	129501	146.00
		6 - 21030 -	Refunds Payable			
262778	4350	BRADY INDUSTRIES OF KANSAS LLC	FAC equipment restock	2/17/2026	129743	788.74
		6 - 12051 -	Inventory Building Maintenance			
		1 ONE TIME PAY VENDOR	TAX INTERCEPT REFUND MOLLY LEWIS	3/10/2026	130121	164.35
		6 - 21030 -	Refunds Payable			
		1 ONE TIME PAY VENDOR	BOND REF#261700926 V.METZGER	2/26/2026	130122	151.00
		6 - 21030 -	Refunds Payable			
		1 ONE TIME PAY VENDOR	BOND REF#261700632 B.STOCKER	2/26/2026	130123	51.00
		6 - 21030 -	Refunds Payable			
		1 ONE TIME PAY VENDOR	TAX INTERCEPT REFUND DASHANAE TABB	3/4/2026	130124	178.60
		6 - 21030 -	Refunds Payable			

Department Total : 1,479.69

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261024	3992	OKIE OPCO LLC	BLANKET PO FOR CAR WASHES	2/20/2026	129757	117.00
		06010350 - 52545 -	Misc Services & Charges			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/20/2026	129777	105.84
		06010350 - 52100 -	Electricity			
263008	3369	VINCENT L PETERS	RETIREMENT ACRYLIC AWARDS (2) A BALL/J TROWBRIDGE	2/13/2026	129911	192.00
		06010350 - 52545 -	Misc Services & Charges			
263111	1705	SAMS CLUB DIRECT	RETIREMENT PARTY SUPPLIES	2/26/2026	129912	137.77
		06010350 - 52545 -	Misc Services & Charges			
262333	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	3/1/2026	129993	12,382.14
		06010350 - 54577 -	Debt Serv 2022 MEDA (Prin)			
262333	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	3/1/2026	129993	3,112.04
		06010350 - 54578 -	Debt Serv 2022 MEDA (Interest)			
262334	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	3/1/2026	129999	43,758.19
		06010350 - 54570 -	Debt Serv 2021B MEDA (Princip)			
262334	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	3/1/2026	129999	5,432.10
		06010350 - 54571 -	Debt Serv 2021B MEDA (Int)			
260022	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	3/1/2026	130007	99,813.39
		06010350 - 54515 -	Debt Service - 2009 MEDA PS			

Department Total : 165,050.47

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262985	3164	AMAZON.COM SALES, INC.	3" BINDERS AND LETTER OPENER	2/17/2026	129474	34.32
		06010430 - 51000 -	General Office Supplies			
263028	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES FOR FINANCE	2/20/2026	129589	32.86

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 031226

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010430 - 51000 -	General Office Supplies			
262958	74	MATTOCKS PRINTING CO. LLC	BUSINESS CARDS FOR CITY CLERK	2/19/2026	129634	53.95
		06010430 - 52000 -	Printing & Publications			
260989	4437	KIMBERLY HOLT DRAPER	Afternoon Front Desk Receptionist	3/7/2026	130036	450.00
		06010430 - 52355 -	Contract Services			
262707	4526	SARAH E. HEMBREE	FRONT DESK COVERAGE	3/7/2026	130115	360.00
		06010430 - 52355 -	Contract Services			

Department Total : 931.13

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263010	1661	SHOTROK, LLC	Door Controls for city hall remodel	2/16/2026	129444	3,821.99
		06010440 - 52353 -	Physical Security			
262953	223	CDW GOVERNMENT	Annual cradelpoint renewal	2/20/2026	129756	1,518.40
		06010440 - 52477 -	Hardware Licensing/Support			
262987	422	CHICKASAW TELECOM, INC.	SFP module for firewall	2/19/2026	129760	270.00
		06010440 - 51150 -	Minor Equipment			
263025	223	CDW GOVERNMENT	BACK UP BATTERIES	2/19/2026	129829	926.10
		06010440 - 52255 -	Minor Equip Maint/Lease			
260392	4252	RAPIDSCALE, INC	Rapidscale PO for July-December	3/6/2026	130021	7,330.00
		06010440 - 52135 -	Internet Expense			
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26	2/27/2026	130026	364.64
		06010440 - 52135 -	Internet Expense			
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26	3/1/2026	130028	1,560.58
		06010440 - 52135 -	Internet Expense			
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26	3/1/2026	130029	1,983.21
		06010440 - 52135 -	Internet Expense			
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26	3/1/2026	130030	11,934.61
		06010440 - 52135 -	Internet Expense			

Department Total : 29,709.53

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263172	637	STANDLEY SYSTEMS	Monthly Copier Bill - upstairs - Kyocera copier	3/2/2026	130003	78.38
		06010450 - 52255 -	Minor Equip Maint/Lease			

Department Total : 78.38

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260591	571	BRENT WHEELBARGER	Monthly services for Public Affairs Dept.	2/17/2026	129565	3,500.00
		06010460 - 52167 -	Digital Media			
263223	413	EBREY, DEIDRE	Metro PIO Lunch - Deidre	3/9/2026	130127	19.12
		06010460 - 52545 -	Misc Services & Charges			

Department Total : 3,519.12

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260885	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	2/17/2026	129392	160.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
Department Total :						160.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262950	3164	AMAZON.COM SALES, INC.	Ziplock bags and Silver Sharpies	2/16/2026	129391	20.55
		06020510 - 51000 -	General Office Supplies			
263017	1214	MOORE TAG AGENCY, INC	2 2026 MOTORCYCLES	2/16/2026	129472	33.50
		06020510 - 51250 -	Misc. Materials & Supplies			
263017	1214	MOORE TAG AGENCY, INC	2 2026 MOTORCYCLES	2/16/2026	129473	33.50
		06020510 - 51250 -	Misc. Materials & Supplies			
263080	1214	MOORE TAG AGENCY, INC	4 NEW POLICE VEHICLE TAGS	2/20/2026	129690	46.00
		06020510 - 51250 -	Misc. Materials & Supplies			
263080	1214	MOORE TAG AGENCY, INC	4 NEW POLICE VEHICLE TAGS	2/20/2026	129691	46.00
		06020510 - 51250 -	Misc. Materials & Supplies			
260476	637	STANDLEY SYSTEMS	BLANKET PO FOR ADMIN/RECORDS PRINTER	3/2/2026	129882	228.95
		06020510 - 52255 -	Minor Equip Maint/Lease			
263163	1069	KYLE JOHNSON	Reimbursement for PERF Class	3/4/2026	130019	550.00
		06020510 - 52006 -	Training			
263170	72	LOWE'S BUSINESS ACCOUNT	supplies for MPAC mat room expansion	3/4/2026	130020	276.00
		06020510 - 51100 -	Building Materials			
260249	31	CLEVELAND COUNTY SHERIFF'S OFFICE	FY 2026 JAIL BILLS (BLANKET PO)	3/3/2026	130023	5,712.38
		06020510 - 52320 -	Prisoner Care			
260336	2483	UNITED PARCEL SERVICE INC	FY26 Shipping Fees by Lt Dudley, MPD	3/7/2026	130027	3.18
		06020510 - 52360 -	Professional Services			
262805	3812	PVP COMMUNICATIONS	PTT BRACKET	3/5/2026	130034	78.00
		06020510 - 52270 -	Radio Equipment Maint/Repair			
263116	312	GOLD STAR GRAPHICS	Citizen Academy Polo Shirts	3/9/2026	130035	386.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
263215	3138	BEDFORD CAMERA AND VIDEO, INC.	24X36 photo array invoice 308091 3/6/26	3/6/2026	130149	39.99
		06020510 - 52360 -	Professional Services			
262808	3164	AMAZON.COM SALES, INC.	Toner Franco/Rec, toner Lt's office,cert.frames	1/29/2026	130157	765.18
		06020510 - 51000 -	General Office Supplies			
Department Total :						8,219.23

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260477	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	3/2/2026	129967	31.02
		06020520 - 52255 -	Minor Equip Maint/Lease			
Department Total :						31.02

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263133	3951	NIXON POWER SERVICES LLC	Svc call-PSC xfer switch 5	2/17/2026	129890	213.01
		06020530 - 52255 -	Minor Equip Maint/Lease			

Department Total : 213.01

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263014	3164	AMAZON.COM SALES, INC.	Office Supplies (Budget)	2/19/2026	129520	65.20
		06020540 - 51000 -	General Office Supplies			
263002	1755	HOME DEPOT CREDIT SERVICES	Building Materials for Bunker Gear Room	2/15/2026	129533	149.70
		06020540 - 51100 -	Building Materials			
263002	1755	HOME DEPOT CREDIT SERVICES	Taxes refunded	2/15/2026	129534	-11.73
		06020540 - 51100 -	Building Materials			
263002	1755	HOME DEPOT CREDIT SERVICES	Building Materials for Bunker Gear Room	2/15/2026	129536	66.62
		06020540 - 51100 -	Building Materials			
263002	1755	HOME DEPOT CREDIT SERVICES	Taxes refunded	2/15/2026	129537	-5.22
		06020540 - 51100 -	Building Materials			
254061	4389	HONEYWELL INTERNATIONAL INC	Fire Station Alerting System for MFD	2/20/2026	129855	33,066.00
		06020540 - 53000 -	Equipment			
262399	4389	HONEYWELL INTERNATIONAL INC	G2 Fire Station Alerting System Additional Equip	2/20/2026	129856	49,988.40
		06020540 - 53000 -	Equipment			
261665	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for MFD (HD)	2/18/2026	129861	12.98
		06020540 - 51250 -	Misc. Materials & Supplies			
260188	2356	OKLAHOMA TURNPIKE AUTHORITY	Pikepass for MFD Vehicles	2/11/2026	129862	3.18
		06020540 - 51250 -	Misc. Materials & Supplies			

Department Total : 83,335.13

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260489	394	METRO TURF	REPAIRS ON STREET DEPARTMENT EQUIPMENT	2/17/2026	129512	207.64
		06040640 - 52354 -	Outsource Labor			
260433	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ECT.	2/19/2026	129513	76.55
		06040640 - 51000 -	General Office Supplies			
261595	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	2/19/2026	129514	116.60
		06040640 - 51250 -	Misc. Materials & Supplies			
263005	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	2/15/2026	129517	638.00
		06040640 - 52355 -	Contract Services			
262980	387	GELCO CLOTHING & SHOES	SAFETY FOOTWEAR- DAN PITTMAN	2/16/2026	129657	188.95
		06040640 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262979	387	GELCO CLOTHING & SHOES	1 JACKET/ 1 COVERALL J. SHOFFSTALL	2/16/2026	129658	161.95
		06040640 - 51225 -	Uniform Acquisition/Rental			
263093	3408	TUS NUA LAWN AND LANDSCAPE, LLC	OUTDOOR LIGHTING STREET DEPARTMENT MAIN OFFICE	2/17/2026	129697	650.00
		06040640 - 52354 -	Outsource Labor			
263087	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	2/18/2026	129698	348.08
		06040640 - 52355 -	Contract Services			
263087	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	2/18/2026	129699	294.01
		06040640 - 52355 -	Contract Services			
263087	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	2/18/2026	129700	312.55
		06040640 - 52355 -	Contract Services			
263087	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	2/18/2026	129701	68.74
		06040640 - 52355 -	Contract Services			
260436	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	2/20/2026	129710	282.40
		06040640 - 51105 -	Street Materials			
260436	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	2/19/2026	129711	303.20
		06040640 - 51105 -	Street Materials			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/20/2026	129717	23.73
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/17/2026	129718	83.52
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/19/2026	129719	26.53
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/19/2026	129720	28.79
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/19/2026	129721	-28.79
		06040640 - 51250 -	Misc. Materials & Supplies			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/20/2026	129777	347.03
		06040640 - 52100 -	Electricity			
260474	394	METRO TURF	MINOR EQUIPMENT, PARTS ETC.	2/11/2026	129785	169.02
		06040640 - 51150 -	Minor Equipment			
262743	3657	ALAN BOLDING	RAIL VINYL REPAIR FENCE LINE ALONG I-35	1/29/2026	129794	3,080.00
		06040640 - 52354 -	Outsource Labor			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/25/2026	129937	89.83
		06040640 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/24/2026	129939	277.29
		06040640 - 52100 -	Electricity			
263183	3164	AMAZON.COM SALES, INC.	MCKESSON ISOPROPYL RUBBING ALCOHOL	2/14/2026	129950	8.86

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263171	125	06040640 - 51000 - SILVER STAR CONSTRUCTION	General Office Supplies WARD TWO PROJECTS FUND 06	1/31/2026	129957	19,651.39
263171	125	06040640 - 52405 - SILVER STAR CONSTRUCTION	Contract Street Maintenance STREET PROJECTS - SNOW FUND 06	1/31/2026	129962	73,344.65
263123	871	06040640 - 52495 - REDDY ICE, INC.	Ice/Snow Removal ICE RESTOCK FOR PUBLIC WORKS	7/21/2025	130002	538.56
263195	637	06040640 - 51020 - STANDLEY SYSTEMS	Safety Supplies STREET DEPARTMENT PRINTER INK & TONER REPLACEMENT	3/3/2026	130106	391.10
263254	3957	06040640 - 51000 - HECTOR ZERMENO	General Office Supplies REIMBURSEMENT FOR HECTOR ZERMENO	3/11/2026	130202	32.02
		06040640 - 51250 -	Misc. Materials & Supplies			
Department Total :						101,712.20

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262912	3240	LSBW, LLC	spay/neuter, medical procedures	2/19/2026	129529	972.20
262912	3240	06040650 - 52390 - LSBW, LLC	Veterinarian Services spay/neuter, medical procedures	2/18/2026	129535	565.44
262154	3240	06040650 - 52390 - LSBW, LLC	Veterinarian Services animal medical services spay / neuter	2/19/2026	129538	90.50
263042	1993	06040650 - 52390 - ROSERUSH SERVICES, LLC	Veterinarian Services Shelter Software - ShelterPro	2/17/2026	129572	2,895.00
		06040650 - 53010 -	Software			
Department Total :						4,523.14

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261056	11	AMERICAN LOGO & SIGN INC.	Signage Dennis' Veh & New Mower St Dept	1/26/2026	128830	25.20
260241	234	06040680 - 52354 - A-WELDORS SUPPLY, INC.	Outsource Labor MISC MATERIALS, WELDING, SUPPLIES, ETC	2/16/2026	129656	495.00
262909	387	06040680 - 51250 - GELCO CLOTHING & SHOES	Misc. Materials & Supplies SAFETY FOOTWEAR X5, ETC	2/16/2026	129661	975.80
260246	554	06040680 - 52355 - BARTON BOLT & SUPPLY, LLC	Contract Services PARTS, ETC	2/19/2026	129666	0.94
260266	1824	06040680 - 51070 - PAT'S TOWING, INC	Parts OUTSOURCE LABOR, ETC	1/27/2026	129897	248.16
262352	3720	06040680 - 52354 - GERARDO ESTRADA	Outsource Labor OUTSOURCE LABOR- TIRES, ETC	2/11/2026	129898	265.00
262352	3720	06040680 - 52354 - GERARDO ESTRADA	Outsource Labor OUTSOURCE LABOR- TIRES, ETC	2/11/2026	129900	100.00
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261240	344	P & K EQUIPMENT, INC	OUTSOURCE LABOR, PARK MOWER REPAIRS, ETC	10/27/2025	129901	441.90
		06040680 - 52354 -	Outsource Labor			
260259	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	2/13/2026	129902	70.45
		06040680 - 52354 -	Outsource Labor			
262749	4044	JABJ MANAGEMENT, LLC	STREET TRAILER OUTSOURCE LABOR, ETC	1/29/2026	129903	2,132.67
		06040680 - 52354 -	Outsource Labor			
261675	226	MALIBU'S, INC.	OUTSOURCE LABOR, DETAILING, ETC	2/18/2026	129904	746.78
		06040680 - 52354 -	Outsource Labor			
260253	592	J & R EQUIPMENT LLC	OUTSOURCE LABOR, ETC	2/14/2026	129906	9,818.17
		06040680 - 52354 -	Outsource Labor			
261364	4464	BIG TEX TRAILER WORLD, INC	OUTSOURCE LABOR, TRAILER REPAIRS, ETC	12/10/2025	129907	2,148.05
		06040680 - 52354 -	Outsource Labor			
260254	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	1/28/2026	129916	15.00
		06040680 - 52354 -	Outsource Labor			
260254	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	2/2/2026	129917	15.00
		06040680 - 52354 -	Outsource Labor			
260254	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	2/18/2026	129918	15.00
		06040680 - 52354 -	Outsource Labor			
261056	11	AMERICAN LOGO & SIGN INC.	Signage Dennis' Veh & New Mower St Dept	2/20/2026	129958	144.16
		06040680 - 52354 -	Outsource Labor			
261056	11	AMERICAN LOGO & SIGN INC.	Signage Dennis' Veh & New Mower St Dept	1/30/2026	129961	110.00
		06040680 - 52354 -	Outsource Labor			
261481	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	OUTSOURCE LABOR, ETC	2/11/2026	129963	6,878.02
		06040680 - 52354 -	Outsource Labor			
260266	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	2/10/2026	129964	152.51
		06040680 - 52354 -	Outsource Labor			
263143	2913	CRAFCO, INC	OUTSOURCE LABOR, ETC	1/27/2026	129965	720.50
		06040680 - 52354 -	Outsource Labor			
263143	2913	CRAFCO, INC	OUTSOURCE LABOR, ETC	11/20/2025	129966	370.06
		06040680 - 52354 -	Outsource Labor			
262017	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	2/3/2026	129968	380.91
		06040680 - 52354 -	Outsource Labor			
262017	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	2/2/2026	129969	607.00
		06040680 - 52354 -	Outsource Labor			
262017	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	2/12/2026	129970	2,242.69
		06040680 - 52354 -	Outsource Labor			
262017	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	2/19/2026	129971	1,108.39
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	2/19/2026	129974	58.79
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	2/19/2026	129975	37.79
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	2/19/2026	129976	80.96
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	2/20/2026	129977	65.09
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	2/12/2026	129978	84.98
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	2/4/2026	129981	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	2/13/2026	129982	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	2/18/2026	129983	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	2/18/2026	129984	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	2/18/2026	129985	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	2/19/2026	129986	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	2/19/2026	129987	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/2/2026	130155	34.99
		06040680 - 52354 -	Outsource Labor			

Department Total : 30,834.89

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261642	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	2/19/2026	129668	22.57
		06040690 - 51100 -	Building Materials			
261642	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	2/19/2026	129672	140.45
		06040690 - 51100 -	Building Materials			
262541	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	2/18/2026	129678	17.74
		06040690 - 51100 -	Building Materials			
260218	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	2/5/2026	130142	15.54
		06040690 - 51100 -	Building Materials			

Department Total : 196.30

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263024	3164	AMAZON.COM SALES, INC.	The Station - Binders; supplies for sports	2/20/2026	129625	31.98
		06050700 - 52585 -	Recreation Classes			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263015	3164	AMAZON.COM SALES, INC.	Easter Golden Egg Prize/Easter event	2/20/2026	129626	218.51
		06050700 - 52515 -	Special Events			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/20/2026	129777	471.56
		06050700 - 52100 -	Electricity			
262687	4290	MONICA LEA HALE	Dance Classes (Jan-April of 2026)	3/6/2026	130012	100.00
		06050700 - 52590 -	Program Instructors			
260260	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	3/6/2026	130074	34.04
		06050700 - 52585 -	Recreation Classes			
262817	4168	CHRISTOPHER ADAMS	Pickleball Instruction	3/11/2026	130172	70.00
		06050700 - 52590 -	Program Instructors			
262819	4390	ANDREW HOANG	Pickleball/Tennis Instruction	3/11/2026	130173	25.00
		06050700 - 52590 -	Program Instructors			
263231	3967	OKLAHOMA GOURMET POPCORN	The Station - Popcorn for Mario event	3/9/2026	130175	87.40
		06050700 - 52585 -	Recreation Classes			
260260	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	3/10/2026	130179	32.96
		06050700 - 52585 -	Recreation Classes			
262957	3531	DERRICK DUNBAR	(B) The Station - Fees for sports officials	3/11/2026	130185	625.00
		06050700 - 52575 -	Sports Officials			

Department Total : 1,696.45

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262803	3571	RICHARD GONZALEZ	Contract Services Bus Driver	2/28/2026	130014	506.25
		06050710 - 52355 -	Contract Services			
262803	3571	RICHARD GONZALEZ	Contract Services Bus Driver	3/6/2026	130017	483.75
		06050710 - 52355 -	Contract Services			

Department Total : 990.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262683	3628	ELM CREEK GRAVEL, LLC	Playground mulch for Buck Thomas 60 yards	2/17/2026	129429	1,545.00
		06050740 - 52280 -	Playground Maint/Repair			
260041	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	2/23/2026	129628	56.85
		06050740 - 51250 -	Misc. Materials & Supplies			
262983	1451	BSN SPORTS, INC	Bleacher end caps for Buck Thomas sports complex	2/18/2026	129663	449.90
		06050740 - 52282 -	Non-Station Park Maint/Repair			
262729	933	SUPERIOR FENCE CONSTRUCTION INC	Fence ties for chain link fences at Buck Thomas	2/23/2026	129802	130.02
		06050740 - 51250 -	Misc. Materials & Supplies			
260041	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	2/26/2026	129817	154.63
		06050740 - 51250 -	Misc. Materials & Supplies			

Moore, OK Purchase Order Claim Register



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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263061	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51150 -	Rakes, loppers and pruners for Parks Maint Minor Equipment	2/25/2026	129818	465.24
260034	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	2/23/2026	129819	72.16
260035	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52280 -	(B) Parks Maint. - Playground maint./repair Playground Maint/Repair	2/25/2026	129820	49.16
260035	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52280 -	(B) Parks Maint. - Playground maint./repair Playground Maint/Repair	2/24/2026	129821	274.81
260034	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	2/27/2026	129827	81.60
260403	810	EWING IRRIGATION PRODUCTS, INC 06050740 - 51250 -	(B) Parks Maintenance-Parts, materials, supplies Misc. Materials & Supplies	3/6/2026	130073	90.15
263124	1222	BOSS PRINT DESIGN, INC 06050740 - 52000 -	Installation of decals on Fairmoore Workout Cente Printing & Publications	3/5/2026	130078	612.00
263049	567	OKLAHOMA TRUCK & TRAILER 06050740 - 51150 -	6'x12' trailer for Beautification Crew at Parks Minor Equipment	3/9/2026	130180	5,750.00

Department Total : 9,731.52

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261811	1943	CINTAS FIRST AID AND SAFETY #418 06050750 - 51250 -	(B) The Station - First aid supplies restock Misc. Materials & Supplies	2/17/2026	129452	164.01
262940	1266	UNIVERSAL ROOFING & SHEET METAL, INC 06050750 - 52260 -	Repair failed roof areas Building Maintenance/Repair	2/20/2026	129621	2,339.98
260052	3373	OKLAHOMA FITNESS REPAIR 06050750 - 52255 -	(B) The Station - Fitness equipment repair Minor Equip Maint/Lease	2/20/2026	129624	125.00
263024	3164	AMAZON.COM SALES, INC. 06050750 - 51000 -	The Station - Binders; supplies for sports General Office Supplies	2/20/2026	129625	78.68
260348	103	OKLAHOMA GAS & ELECTRIC 06050750 - 52100 -	ELECTRICITY Electricity	2/20/2026	129777	3,156.09
262655	2053	COURTNEY AINSWORTH 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/7/2026	130038	550.00
262669	4006	SARAH ALEJANDRES 06050750 - 52590 -	Personal Trainer Program Instructors	3/7/2026	130039	325.00
262668	3978	IRMA LETICIA ARAGON 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/7/2026	130040	200.00
262657	2140	HRISTINA MILCHEVA BROWN 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/7/2026	130041	25.00
262652	2033	IRINA S CHEVIS	Group Ex Instructor	3/7/2026	130043	150.00

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Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
262664	2963	SHERRI L EDGE	Group Ex Instructor	3/7/2026	130044	50.00
		06050750 - 52590 -	Program Instructors			
262656	2057	PATRICIA HARTSOOK	Group Ex Instructor	3/7/2026	130045	50.00
		06050750 - 52590 -	Program Instructors			
262665	3256	RYUKO HOWARD	Group Ex Instructor	3/7/2026	130047	125.00
		06050750 - 52590 -	Program Instructors			
262653	2045	SHERRI R KING	Group Ex Instructor	3/7/2026	130048	350.00
		06050750 - 52590 -	Program Instructors			
262662	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor	3/7/2026	130049	50.00
		06050750 - 52590 -	Program Instructors			
262663	2879	DESTINY OLIGANGA	Group Ex Instructor	3/7/2026	130050	50.00
		06050750 - 52590 -	Program Instructors			
262660	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor	3/7/2026	130051	75.00
		06050750 - 52590 -	Program Instructors			
262666	3642	JENNA E SEELEY	Group Ex Instructor	3/7/2026	130052	100.00
		06050750 - 52590 -	Program Instructors			
262659	2404	KAZUMI SMITH	Group Ex Instructor	3/7/2026	130053	125.00
		06050750 - 52590 -	Program Instructors			
262671	4317	FRED M. SPELLMAN	Group Ex Instructor	3/7/2026	130054	100.00
		06050750 - 52590 -	Program Instructors			
262654	2046	ROBERT L SUMMERS	Group Ex Instructor	3/7/2026	130055	300.00
		06050750 - 52590 -	Program Instructors			
262661	2783	GLORIA WRIGHT	Group Ex Instructor	3/7/2026	130056	50.00
		06050750 - 52590 -	Program Instructors			
262659	2404	KAZUMI SMITH	Group Ex Instructor	3/7/2026	130064	125.00
		06050750 - 52590 -	Program Instructors			
262287	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	3/6/2026	130075	195.21
		06050750 - 51275 -	Items Purchased for Resale			
260073	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	3/5/2026	130077	54.00
		06050750 - 52000 -	Printing & Publications			
263066	3655	BASKETBALL PRODUCTS INTERNATIONAL	Replacement height adjusters for BB goals	3/2/2026	130082	1,090.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
263220	4017	SEAN TYLER COWDEN	Personal Training 3.7.26	3/7/2026	130086	150.00
		06050750 - 52590 -	Program Instructors			
263222	4104	GREGORY W. WOODSON	Group Ex Instructor 3.7.26	3/7/2026	130087	25.00
		06050750 - 52590 -	Program Instructors			
262287	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	3/9/2026	130178	275.92
		06050750 - 51275 -	Items Purchased for Resale			
260073	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	3/10/2026	130183	112.00
		06050750 - 52000 -	Printing & Publications			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031226

Department Total : 10,565.89

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263155	3515	CORNER COPY & PRINTING, LLC	Story Walk Posters 2026 - March - Road Trip	3/3/2026	129880	214.50
	06050770 - 52000 -		Printing & Publications			

Department Total : 214.50

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262878	284	OKLAHOMA DEPT OF ENVIR QUALITY	SWQ Environmental Testing	6/9/2025	128967	925.00
	06060800 - 52450 -		Stormwater Management			
262878	284	OKLAHOMA DEPT OF ENVIR QUALITY	SWQ Environmental Testing	11/18/2025	128968	488.00
	06060800 - 52450 -		Stormwater Management			

Department Total : 1,413.00

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	STORM SHELTER PERMIT REFUND	3/4/2026	130125	34.50
	06060810 - 52545 -		Misc Services & Charges			
	1	ONE TIME PAY VENDOR	WATER METER REFUND	3/3/2026	130126	825.00
	06060810 - 52545 -		Misc Services & Charges			
263255	4255	RANDY STOKES	reimbursement of travel expense	3/3/2026	130204	56.83
	06060810 - 52005 -		Dues, Mbrshps, Mtgs & Training			

Department Total : 916.33

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260364	3468	FRANCISCO ALEJO MARCOS	abatements	2/19/2026	129639	158.00
	06060820 - 52355 -		Contract Services			
260364	3468	FRANCISCO ALEJO MARCOS	abatements	2/19/2026	129640	158.00
	06060820 - 52355 -		Contract Services			

Department Total : 316.00

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262412	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	RFQ #2026-006	12/31/2025	129759	240.20
	06060830 - 52000 -		Printing & Publications			

Department Total : 240.20

Fund Total : 456,077.13

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 031226

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261398	4056	MOORE FIRST UNITED METHODIST CHURCH 08042140 - 55119 -	2025 CDBG Public Service - Food Pantry CDBG 2025	2/25/2026	130008	1,710.00
261398	4056	MOORE FIRST UNITED METHODIST CHURCH 08042140 - 55119 -	2025 CDBG Public Service - Food Pantry CDBG 2025	2/25/2026	130009	720.00
261398	4056	MOORE FIRST UNITED METHODIST CHURCH 08042140 - 55119 -	2025 CDBG Public Service - Food Pantry CDBG 2025	2/25/2026	130010	2,115.00
261398	4056	MOORE FIRST UNITED METHODIST CHURCH 08042140 - 55119 -	2025 CDBG Public Service - Food Pantry CDBG 2025	2/25/2026	130011	455.00

Department Total : 5,000.00

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262312	4175	WSB LLC 08052180 - 55296 -	Parks - Phillips 66 Park detention /LID design Phillips 66 Park	3/11/2026	130184	2,794.39

Department Total : 2,794.39

Fund Total : 7,794.39

Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 031226

Department: 527 - 2015B GO I-35 Bridge

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263064	666	BANK OF OKLAHOMA	MOOREGO2016B GO BOND PAYMENTS	3/1/2026	129627	14,000.00
		09085270 - 54005 -	Bond Interest			
263064	666	BANK OF OKLAHOMA	MOOREGO2016B GO BOND PAYMENTS	3/1/2026	129627	125.00
		09085270 - 54165 -	Paying Agent			
Department Total :						14,125.00
Fund Total :						14,125.00

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 031226

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263246	309	CLEVELAND COUNTY	CASE #CJ-2024-1739 SETTLEMENT	3/10/2026	130203	24,346.00
		10 - 54320 -	Land			

Department Total : 24,346.00

Fund Total : 24,346.00

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 031226

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262318	3744	SBC RHC F NORM, LP 12025800 - 53000 -	8-2026 Ford Explorers for Admin/PIU Equipment	2/16/2026	129435	156,882.00
262907	1050	ALBRIGHT STEEL & WIRE CO 12025800 - 53000 -	CONEX Container Project Equipment	2/19/2026	129750	4,278.73
262966	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Door Slabs for Connex Box Project for Training Equipment	2/6/2026	129859	2,466.00
262175	88	MOTOROLA SOLUTIONS, INC 12025800 - 53000 -	4 In car video systems - Fund 12 Equipment	2/20/2026	129943	29,790.40

Department Total : 193,417.13

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263171	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	WARD THREE PROJECTS 263M1201 Res Str Construct - Ward 3	1/31/2026	129959	135,276.24
263171	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	STREET PROJECTS 263M1201 Res Str Construct - Ward 3	1/31/2026	129960	29,041.32

Department Total : 164,317.56

Fund Total : 357,734.69

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 031226

Department: 608 - Buck Thomas Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262637	4524	LANDMARK CONSTRUCTION GROUP, LLC	Buck Thomas restroom facilities	3/9/2026	130177	50,763.47
		13056080 - 54375 -	Park Improvements			

Department Total : 50,763.47

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262866	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	3/1/2026	129972	68,749.44
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
262866	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	3/1/2026	129972	6,158.46
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			

Department Total : 74,907.90

Fund Total : 125,671.37

**CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION MARCH 19, 2026
COUNCIL MEETING APRIL 06, 2026**

CITY OF MOORE

General Fund	(06)	\$	337,763.84
Special Revenue Fund	(08)	\$	26,505.12
Urban Renewal Authority	(10)	\$	22,829.00
Public Safety/Streets Sales Tax	(12)	\$	10,273.00
Parks/Public Works Sales Tax	(13)	\$	2,516.45
	Fund Total	\$	<u>399,887.41</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	81,318.73
Moore Public Works	(05)	\$	132,502.17
	Fund Total	\$	<u>213,820.90</u>

ALL FUNDS GRAND TOTAL **\$** **613,708.31**

CLAIMS FOR RATIFICATION
MOORE CITY COUNCIL
COUNCIL MEETING APRIL 06, 2026

Moore City Council
General Fund 2025-2026
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262916	4350	BRADY INDUSTRIES OF KANSAS LLC	FAC Inventory restock	2/25/2026	129745	784.26
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	TAX INTERCEPT REFUND JAMES LOVE	3/1/2026	130345	141.15
		6 - 21030 -	Refunds Payable			
Department Total :						925.41

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	RENTAL DEPOSIT REFUND STATION MEETING ROOM #2	3/17/2026	130335	100.00
		06050060 - 46660 - 60603	The Station			
Department Total :						100.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260228	235	FIRST AID EXPRESS	STOCKING OF FIRST AID CABINET- CITY HALL	2/24/2026	129638	48.00
		06010350 - 51020 -	Safety Supplies			
263104	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES JANUARY 2026	2/24/2026	129734	112.50
		06010350 - 52370 - 15465	Legal Expense			
263104	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES JANUARY 2026	2/24/2026	129736	25.00
		06010350 - 52370 - 15470	Legal Expense			
263104	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES JANUARY 2026	2/24/2026	129737	2,335.60
		06010350 - 52370 - 15475	Legal Expense			
263104	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES JANUARY 2026	2/24/2026	129739	257.50
		06010350 - 52370 - 15490	Legal Expense			
263104	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES JANUARY 2026	2/24/2026	129740	742.50
		06010350 - 52370 - 15485	Legal Expense			
263104	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES JANUARY 2026	2/24/2026	129741	157.50
		06010350 - 52370 -	Legal Expense			
260030	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PYMTS 06/30/25-07/01/2026	2/28/2026	129776	221.31
		06010350 - 52255 -	Minor Equip Maint/Lease			
261981	637	STANDLEY SYSTEMS	SAVIN - RICOH/C3503 COPIER	3/2/2026	130094	51.12
		06010350 - 52255 -	Minor Equip Maint/Lease			
260352	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY25-26	3/5/2026	130154	6,499.96
		06010350 - 52100 -	Electricity			
263273	2258	ADG, PC	RIVERWALK DRIVE/TACO CASA	3/4/2026	130244	6,168.75
		06010350 - 52360 -	Professional Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/11/2026	130304	726.19
		06010350 - 52105 -	Natural Gas			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/12/2026	130305	555.33
		06010350 - 52105 -	Natural Gas			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/3/2026	130321	4,194.27
		06010350 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/2/2026	130328	52.86
		06010350 - 52100 -	Electricity			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/6/2026	130353	996.64
		06010350 - 52105 -	Natural Gas			
254010	4387	MIDTOWN CONSTRUCTION SERVICES, LLC	CITY HALL RENOVATION	1/31/2026	130388	102,929.05
		06010350 - 53020 -	Building Remodel			

Department Total : 126,074.08

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262764	2810	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	CITY MGR OFFICE CONFERENCE ROOM CHAIRS	2/25/2026	129733	19,200.00
		06010400 - 51150 -	Minor Equipment			

Department Total : 19,200.00

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261262	4403	TRACY DORMAN	Open Records Clerical work est thu Dec 2025	3/18/2026	130377	1,731.00
		06010410 - 52360 -	Professional Services			

Department Total : 1,731.00

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260304	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE STORAGE CHARGES	2/28/2026	130084	125.28
		06010430 - 52545 -	Misc Services & Charges			
262707	4526	SARAH E. HEMBREE	FRONT DESK COVERAGE	3/14/2026	130312	256.50
		06010430 - 52355 -	Contract Services			
260989	4437	KIMBERLY HOLT DRAPER	Afternoon Front Desk Receptionist	3/14/2026	130334	270.00
		06010430 - 52355 -	Contract Services			

Department Total : 651.78

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260160	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet at city hall	2/28/2026	129752	1,240.00
		06010440 - 52135 -	Internet Expense			
261346	3467	PARKHILL SMITH & COOPER, INC.	ArcGIS Enterprise upgrade	2/23/2026	129895	20,813.00
		06010440 - 53000 -	Equipment			
263289	4165	VERSATERM PUBLIC SAFETY US, INC	Blueteam annual software renewal	2/13/2026	130263	4,007.15

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010440 - 52476 -	Application Licenses/Support			
Department Total :						26,060.15

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260304	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE STORAGE CHARGES	2/28/2026	130084	21.76
		06010450 - 52355 -	Contract Services			
Department Total :						21.76

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260590	74	MATTOCKS PRINTING CO. LLC	Printing of Monthly City Newsletter	2/26/2026	129738	1,798.00
		06010460 - 52000 -	Printing & Publications			
263208	4550	ANGLIN PUBLIC RELATIONS, INC.	2026 PUBLIC EDUCATION & AWARENESS	2/28/2026	130116	6,350.00
		06010460 - 52360 -	Professional Services			
263304	413	EBREY, DEIDRE	Lunch with Brooks, Comm. McHughes 3/17/26	3/17/2026	130346	73.24
		06010460 - 52545 -	Misc Services & Charges			
Department Total :						8,221.24

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/28/2026	129998	29.00
		06020500 - 52360 -	Professional Services			
Department Total :						29.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	2/27/2026	130085	257.52
		06020510 - 51040 -	Coffee Supplies			
262865	448	SPECIAL OPS UNIFORMS	ss long sleeve/ike jacket Clint Johnson	3/5/2026	130159	342.49
		06020510 - 51225 -	Uniform Acquisition/Rental			
263277	3208	POLICE EXECUTIVE RESEARCH FORUM	Trng 7/5-7/24 Moore Police Dept Kyle Johnson	3/11/2026	130281	11,200.00
		06020510 - 52006 -	Training			
263270	1069	KYLE JOHNSON	Reimbursement for Boston flight pd by personal cc	3/13/2026	130282	1,127.40
		06020510 - 52006 -	Training			
262256	3816	PROFORCE MARKETING, INC.	Rifles, Suppressors, Magpul sets for SWAT	3/12/2026	130289	12,214.12
		06020510 - 51025 -	Armory Supplies			
262256	3816	PROFORCE MARKETING, INC.	Rifles, Suppressors, Magpul sets for SWAT	3/12/2026	130289	10,121.44
		06020510 - 52755 -	Emergency Response Team			
263121	448	SPECIAL OPS UNIFORMS	2/26 replacements Feland, Lentz	3/13/2026	130295	170.80
		06020510 - 51225 -	Uniform Acquisition/Rental			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260176	703	KEVIN BROWN	FY 25/26 CLOTHING ALLOWANCE	2/7/2026	130296	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
262572	4521	CENTER OF TRAINING LLC	Emotional Survival for LE-Giza,Sloan,Wallace,Wood	3/13/2026	130297	636.00
		06020510 - 52006 -	Training			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2026	130299	40.33
		06020510 - 52110 -	Telephone			
260336	2483	UNITED PARCEL SERVICE INC	FY26 Shipping Fees by Lt Dudley, MPD	3/14/2026	130300	25.00
		06020510 - 52360 -	Professional Services			
260475	610	SCROGGINS ANIMAL HOSPITAL LLC	BLANKET PO FOR K9 X 3	3/11/2026	130310	53.50
		06020510 - 52315 -	K-9 Expense			
260475	610	SCROGGINS ANIMAL HOSPITAL LLC	BLANKET PO FOR K9 X 3	3/11/2026	130311	72.15
		06020510 - 52315 -	K-9 Expense			

Department Total : 36,660.75

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263252	3083	FBI-LEEDA INC.	MANDY MASON SLI INVOICE 200144001 2/23/26	2/23/2026	130283	795.00
		06020520 - 52006 -	Training			
262573	4521	CENTER OF TRAINING LLC	Emotional Survival for LE-Foss	3/13/2026	130298	159.00
		06020520 - 52006 -	Training			

Department Total : 954.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263105	72	LOWE'S BUSINESS ACCOUNT	3 replacement smoke/CO detectors for MCV	2/24/2026	129781	128.19
		06020530 - 51150 -	Minor Equipment			
262877	2942	CARDIO PARTNERS, INC.	Replacement batteries & pads for AEDs	2/27/2026	129889	125.00
		06020530 - 52255 -	Minor Equip Maint/Lease			
260582	700	AT&T MOBILITY II. LLC	Monthly wireless service	2/25/2026	130063	185.63
		06020530 - 52110 -	Telephone			

Department Total : 438.82

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262986	3164	AMAZON.COM SALES, INC.	Pulses OX for MFD Units	2/23/2026	129850	45.03
		06020540 - 51060 -	Medical Supplies			
263150	1050	ALBRIGHT STEEL & WIRE CO	Tubing for Trailer Hitches	2/13/2026	129894	237.32
		06020540 - 51070 -	Parts			
263013	3164	AMAZON.COM SALES, INC.	Binder and adapters	2/20/2026	129896	52.90
		06020540 - 52006 -	Training			
262925	49	FIRE MARSHALL ASSOC OF OK	2026 FMAO Mini- Conference	3/4/2026	129940	200.00
		06020540 - 51035 -	Fire Prevention Edu Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263191	3809	MUNICIPAL EMERGENCY SERVICES, INC. 06020540 - 51160 -	Hangers for Loaner Bunker Gear Minor Safety Equipment	2/26/2026	130192	1,122.50
263139	637	STANDLEY SYSTEMS 06020540 - 51000 -	Copier Maint & Usage Feb 2026 MFD General Office Supplies	2/28/2026	130212	87.70
263128	2647	FROGGYS FOG, LLC 06020540 - 52006 -	Smoke for Fog Machine (Training) Training	2/24/2026	130213	69.98
262753	2380	CINTAS CORPORATION #2 06020540 - 52250 -	Uniform Cleaning and Pant Rental for MFD Uniform Cleaning & Repair	3/9/2026	130240	363.53
Department Total :						2,178.96

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263203	4546	KIMLEY-HORN & ASSOCIATES, INC. 06030600 - 53132 -	I-35 COMMERCE CENTER PUBLIC UTILITIES PROJECT NE 27th & Pole Rd	2/28/2026	130083	10,450.00
Department Total :						10,450.00

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260419	235	FIRST AID EXPRESS 06040640 - 51020 -	STREET DEPART FIRST AID REPLACEMENT ITEMS, ETC Safety Supplies	2/24/2026	129651	75.80
263007	3164	AMAZON.COM SALES, INC. 06040640 - 51000 -	STREET SUPPLIES General Office Supplies	2/23/2026	129652	149.00
263007	3164	AMAZON.COM SALES, INC. 06040640 - 51250 -	STREET SUPPLIES Misc. Materials & Supplies	2/23/2026	129652	213.50
260422	554	BARTON BOLT & SUPPLY, LLC 06040640 - 51070 -	NUTS BOLTS MISCELLANEOUS SUPPLIES Parts	2/24/2026	129694	3.97
260422	554	BARTON BOLT & SUPPLY, LLC 06040640 - 51070 -	NUTS BOLTS MISCELLANEOUS SUPPLIES Parts	2/24/2026	129695	323.20
261823	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51250 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Misc. Materials & Supplies	2/25/2026	129702	125.20
261823	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51250 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Misc. Materials & Supplies	2/25/2026	129703	-20.88
263050	859	HARD HAT SAFETY & GLOVE LLC 06040640 - 51020 -	SAFETY VESTS RESTOCK FOR PUBLIC WORKS Safety Supplies	2/25/2026	129712	780.00
260474	394	METRO TURF 06040640 - 51150 -	MINOR EQUIPMENT, PARTS ETC. Minor Equipment	2/23/2026	129715	226.54
260474	394	METRO TURF 06040640 - 51150 -	MINOR EQUIPMENT, PARTS ETC. Minor Equipment	2/23/2026	129716	70.99
261823	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51250 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Misc. Materials & Supplies	2/24/2026	129784	39.28

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260431	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	2/25/2026	129788	495.46
		06040640 - 51070 -	Parts			
263026	3164	AMAZON.COM SALES, INC.	Skid sprayer 100 gal/160cc	2/25/2026	129909	2,399.99
		06040640 - 51150 -	Minor Equipment			
260436	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	2/25/2026	129991	479.20
		06040640 - 51105 -	Street Materials			
263160	4087	DUSTIN ENTERPRISES INC.	PALLET OF CRACKMASTER 3405 & 2 PALLETS OF MASTIC	2/24/2026	129992	5,377.50
		06040640 - 51105 -	Street Materials			
263199	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	2/25/2026	130111	312.08
		06040640 - 52355 -	Contract Services			
263199	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	2/25/2026	130112	294.01
		06040640 - 52355 -	Contract Services			
263199	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	2/25/2026	130113	276.55
		06040640 - 52355 -	Contract Services			
263199	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	2/25/2026	130114	68.74
		06040640 - 52355 -	Contract Services			
263052	2570	BOOT BARN	SAFETY FOOTWEAR- AUGUST MARQUARDT	2/27/2026	130148	166.49
		06040640 - 52355 -	Contract Services			
262910	2570	BOOT BARN	SAFETY FOOTWEAR- JOE COOPER, ETC	2/25/2026	130150	157.49
		06040640 - 52355 -	Contract Services			
262358	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	3/12/2026	130222	160.03
		06040640 - 51250 -	Misc. Materials & Supplies			
263239	7	REPUBLIC SERVICES #060	TRANSFER STATION RENTAL 632 VERMEER DR	2/28/2026	130290	825.57
		06040640 - 52200 -	Equipment Rental			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2026	130299	80.66
		06040640 - 52110 -	Telephone			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/12/2026	130305	437.75
		06040640 - 52105 -	Natural Gas			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/5/2026	130318	1,642.68
		06040640 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/3/2026	130321	56.64
		06040640 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/2/2026	130328	77.52
		06040640 - 52100 -	Electricity			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/9/2026	130350	2,306.91
		06040640 - 52105 -	Natural Gas			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/6/2026	130353	1,292.37
		06040640 - 52105 -	Natural Gas			

Department Total :

18,894.24

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262942	2748	SUNDANCE OFFICE SUPPLY, INC. 06040650 - 51000 -	office supplies, ect General Office Supplies	2/24/2026	129722	923.72
263098	4540	AVILES VETERINARY SERVICES LLC 06040650 - 52390 -	Veterinary services, ect Veterinarian Services	2/24/2026	129994	20.23
263098	4540	AVILES VETERINARY SERVICES LLC 06040650 - 52390 -	Veterinary services, ect Veterinarian Services	2/24/2026	129995	60.00
263098	4540	AVILES VETERINARY SERVICES LLC 06040650 - 52390 -	Veterinary services, ect Veterinarian Services	2/24/2026	129996	800.00
263098	4540	AVILES VETERINARY SERVICES LLC 06040650 - 52390 -	Veterinary services, ect Veterinarian Services	2/24/2026	129997	17.61
260089	4289	MLT HOLDINGS, LLC 06040650 - 52355 -	PRE-EMPLOYMENT BACKGROUND SCREENING Contract Services	2/28/2026	129998	14.50
262913	4015	EXPRESS SERVICES INC 06040650 - 52350 -	Reggie Halm-Lutterodt / temp labor Temporary Labor	3/11/2026	130164	853.24
262862	1705	SAMS CLUB DIRECT 06040650 - 51065 -	Shelter supplies/dog food/cleaning supplies Animal Shelter Supplies	3/9/2026	130189	47.76
260335	944	CELLCO PARTNERSHIP 06040650 - 52110 -	CELL PHONE SERVICE Telephone	3/1/2026	130299	307.41
263279	4015	EXPRESS SERVICES INC 06040650 - 52350 -	Reggie Halm-Lutterodt / temp labor Temporary Labor	3/17/2026	130380	801.84
262938	312	GOLD STAR GRAPHICS 06040650 - 51225 -	Uniforms, ect Uniform Acquisition/Rental	2/25/2026	130382	744.00

Department Total : 4,590.31

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260990	235	FIRST AID EXPRESS 06040680 - 51020 -	RESTOCKING FIRST AID CABINET IN FLEET Safety Supplies	2/24/2026	129653	30.75
260251	194	MYERS BODYWORKS, INC. 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	2/27/2026	129913	620.00
260251	194	MYERS BODYWORKS, INC. 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	2/27/2026	129914	95.00
262017	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	2/27/2026	129973	550.18
261013	4450	IAC OKLAHOMA HOLDCO, LLC 06040680 - 52354 -	OUTSOURCE LABOR, OIL CHANGES, ETC Outsource Labor	2/23/2026	129979	80.96
260264	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	2/26/2026	129980	34.99
260264	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	2/24/2026	129988	34.99
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	2/25/2026	129989	34.99

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 52354 -	Outsource Labor			
261056	11	AMERICAN LOGO & SIGN INC.	Signage Dennis' Veh & New Mower St Dept	2/27/2026	130136	64.00
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/12/2026	130226	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/11/2026	130227	34.99
		06040680 - 52354 -	Outsource Labor			
260259	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	2/16/2026	130236	70.45
		06040680 - 52354 -	Outsource Labor			
260259	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	2/27/2026	130237	65.58
		06040680 - 52354 -	Outsource Labor			
260259	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	2/27/2026	130238	65.58
		06040680 - 52354 -	Outsource Labor			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2026	130299	83.68
		06040680 - 52110 -	Telephone			
262680	247	NAPA, INC.	PARTS/OPERATING FEBRUARY 2026	2/28/2026	130320	23,466.63
		06040680 - 51070 -	Parts			
262680	247	NAPA, INC.	PARTS/OPERATING FEBRUARY 2026	2/28/2026	130322	5,168.42
		06040680 - 51070 -	Parts			
Department Total :						30,536.18

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261642	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	2/23/2026	129669	21.99
		06040690 - 51100 -	Building Materials			
263089	3164	AMAZON.COM SALES, INC.	4 large fans for Fleet maintenance	2/26/2026	129746	8,799.96
		06040690 - 53000 -	Equipment			
263071	2282	CITY ELECTRIC SUPPLY COMPANY	BUILDING MATERIALS, ETC	2/24/2026	129908	98.75
		06040690 - 51100 -	Building Materials			
262541	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	2/25/2026	129920	216.53
		06040690 - 51100 -	Building Materials			
262541	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	2/25/2026	129921	88.12
		06040690 - 51100 -	Building Materials			
262541	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	2/26/2026	129922	246.06
		06040690 - 51100 -	Building Materials			
262541	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	2/27/2026	129924	96.52
		06040690 - 51100 -	Building Materials			
261642	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	2/26/2026	130130	18.81
		06040690 - 51100 -	Building Materials			
261642	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	2/25/2026	130131	54.09
		06040690 - 51100 -	Building Materials			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261642	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	2/27/2026	130134	66.48
260335	944	CELLCO PARTNERSHIP 06040690 - 52110 -	CELL PHONE SERVICE Telephone	3/1/2026	130299	48.35
260575	811	FARMERS BROTHERS COFFEE 06040690 - 51040 -	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES Coffee Supplies	2/27/2026	130341	247.55

Department Total : 10,003.21

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261761	1734	WALMART COMMUNITY 06050700 - 52515 -	(B) The Station - Special Event supplies Special Events	2/23/2026	129633	309.31
263053	3164	AMAZON.COM SALES, INC. 06050700 - 52585 -	The Station - Puzzles for new recreation program Recreation Classes	2/24/2026	129662	99.70
260262	1734	WALMART COMMUNITY 06050700 - 52585 -	(B) The Station-Supplies/snacks for classes/camp Recreation Classes	2/27/2026	129795	66.74
263029	3164	AMAZON.COM SALES, INC. 06050700 - 52515 -	Scavenger Hunt/ Dr Suess Special Events	2/28/2026	129797	50.00
263092	3164	AMAZON.COM SALES, INC. 06050700 - 52585 -	The Station - All-star BB competition supplies Recreation Classes	2/27/2026	129798	50.60
263054	3164	AMAZON.COM SALES, INC. 06050700 - 52585 -	The Station - Supplies for Science Camp Recreation Classes	2/25/2026	129799	86.81
263091	3164	AMAZON.COM SALES, INC. 06050700 - 52585 -	The Station - Parents Night Out supplies Recreation Classes	2/26/2026	129800	93.06
263065	3164	AMAZON.COM SALES, INC. 06050700 - 52585 -	The Station - Supplies for Art Camp Recreation Classes	2/26/2026	129801	92.17
260268	1943	CINTAS FIRST AID AND SAFETY #418 06050700 - 52255 -	(B) MCC - Monthly AED lease Minor Equip Maint/Lease	2/28/2026	129807	107.00
260089	4289	MLT HOLDINGS, LLC 06050700 - 52360 -	PRE-EMPLOYMENT BACKGROUND SCREENING Professional Services	2/28/2026	129998	166.00
260272	2826	EAGLE ONE PIZZA 06050700 - 52585 -	(B) The Station - Parent's Night Out pizza Recreation Classes	3/6/2026	130071	56.00
262687	4290	MONICA LEA HALE 06050700 - 52590 -	Dance Classes (Jan-April of 2026) Program Instructors	3/13/2026	130216	100.00
263271	1705	SAMS CLUB DIRECT 06050700 - 52515 -	(B) The Station - Candy for Easter at the Parks Special Events	3/11/2026	130248	-1.20
263271	1705	SAMS CLUB DIRECT 06050700 - 52515 -	(B) The Station - Candy for Easter at the Parks Special Events	3/9/2026	130249	2,047.60

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260260	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	3/13/2026	130253	75.98
		06050700 - 52585 -	Recreation Classes			
260270	2324	QUICKSCORES, LLC	(B) Basketball/Volleyball League scheduling fees	3/12/2026	130271	112.00
		06050700 - 52545 -	Misc Services & Charges			
262817	4168	CHRISTOPHER ADAMS	Pickleball Instruction	3/17/2026	130301	145.00
		06050700 - 52590 -	Program Instructors			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/5/2026	130318	142.52
		06050700 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/3/2026	130321	220.15
		06050700 - 52100 -	Electricity			
263299	844	SCOTT HODGES	Spring Break Basketball Camp 2026	3/18/2026	130351	330.00
		06050700 - 52590 -	Program Instructors			
263301	3104	JOSHUA WISDOM DAVIS	Spring Break Basketball Camp Asst. 2026	3/18/2026	130352	100.00
		06050700 - 52590 -	Program Instructors			
262819	4390	ANDREW HOANG	Pickleball/Tennis Instruction	3/18/2026	130354	25.00
		06050700 - 52590 -	Program Instructors			
261761	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	3/17/2026	130369	50.44
		06050700 - 52515 -	Special Events			
262911	3164	AMAZON.COM SALES, INC.	Valentines Dance supplies	2/9/2026	130373	29.98
		06050700 - 51250 -	Misc. Materials & Supplies			
262957	3531	DERRICK DUNBAR	(B) The Station - Fees for sports officials	3/18/2026	130375	555.00
		06050700 - 52575 -	Sports Officials			

Department Total : 5,109.86

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260531	1943	CINTAS FIRST AID AND SAFETY #418	(B) Brand Senior Center - Monthly AED rental	2/28/2026	129810	107.00
		06050710 - 52355 -	Contract Services			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2026	130299	43.35
		06050710 - 52110 -	Telephone			

Department Total : 150.35

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262684	3628	ELM CREEK GRAVEL, LLC	Playground mulch for Madison Park 30 yards	2/24/2026	129659	847.50
		06050740 - 52280 -	Playground Maint/Repair			
261110	1943	CINTAS FIRST AID AND SAFETY #418	(B) Parks Maint. - Eyewash station check/restock	2/28/2026	129809	99.18
		06050740 - 52355 -	Contract Services			
260034	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	3/2/2026	129826	14.21
		06050740 - 51250 -	Misc. Materials & Supplies			
260035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Playground maint./repair	3/2/2026	129838	52.11

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Fund: 06 - General Fund

Check Run : 031926

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52280 -	Playground Maint/Repair			
260035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Playground maint./repair	3/2/2026	129839	85.34
		06050740 - 52280 -	Playground Maint/Repair			
262649	569	RAINBOW PENNANT INC.	Replacement Flag for Shields	3/2/2026	129841	1,997.00
		06050740 - 51250 -	Misc. Materials & Supplies			
262885	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	3/6/2026	130070	61.17
		06050740 - 51250 -	Misc. Materials & Supplies			
262883	4419	THE DISPLAY COMPANY	Parks Maint. - Windscale and custom pole	3/5/2026	130076	2,280.00
		06050740 - 52000 -	Printing & Publications			
260035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Playground maint./repair	3/4/2026	130079	20.37
		06050740 - 52280 -	Playground Maint/Repair			
263209	11	AMERICAN LOGO & SIGN INC.	High Winds Sign for Fairmoore Park RR Door	3/9/2026	130250	25.00
		06050740 - 52000 -	Printing & Publications			
263110	1451	BSN SPORTS, INC	Bleacher end caps for Buck Thomas sports complex	2/27/2026	130251	764.83
		06050740 - 51250 -	Misc. Materials & Supplies			
263251	1641	SOUTHWEST PARK & RECREATION TRAINING INSTITUTE	Registration for PPMA for Manelski & Lunsford	3/13/2026	130259	475.00
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
263251	1641	SOUTHWEST PARK & RECREATION TRAINING INSTITUTE	Registration for PPMA for Manelski & Lunsford	3/13/2026	130260	475.00
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
263278	3286	NORMAN FENCE COMPANY L&C OWNERS LLC	Parks Maint. -Fence construction at CP playground	3/11/2026	130278	7,657.00
		06050740 - 52170 -	Special Projects			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2026	130299	48.35
		06050740 - 52125 -	Cellular Phone Service			
260403	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	3/17/2026	130364	109.70
		06050740 - 51250 -	Misc. Materials & Supplies			
262402	3506	LAUD STUDIO, LLC	Parks Maint. - Buck Thomas Park Guiding Plan	2/28/2026	130366	1,285.71
		06050740 - 52360 -	Professional Services			

Department Total : 16,297.47

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262772	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	2/23/2026	129629	51.88
		06050750 - 51010 -	Janitorial/Custodial Supplies			
263030	3164	AMAZON.COM SALES, INC.	The Station - Spare parts; misc. supplies	2/23/2026	129631	31.98
		06050750 - 51250 -	Misc. Materials & Supplies			
263030	3164	AMAZON.COM SALES, INC.	The Station - Spare parts; misc. supplies	2/23/2026	129631	29.55
		06050750 - 52255 -	Minor Equip Maint/Lease			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263055	3164	AMAZON.COM SALES, INC.	The Station - Replacement microswitches	2/24/2026	129660	7.59
		06050750 - 52255 -	Minor Equip Maint/Lease			
263079	793	ULINE, INC	The Station - Table, zip handle bags, air horns	2/24/2026	129665	398.00
		06050750 - 51250 -	Misc. Materials & Supplies			
260061	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED rental	2/28/2026	129808	326.50
		06050750 - 52255 -	Minor Equip Maint/Lease			
263113	4343	TEXTREQUEST, LLC	The Station - Business monthly texting plan	2/27/2026	129811	1,740.00
		06050750 - 52355 -	Contract Services			
262772	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	2/27/2026	129865	349.13
		06050750 - 51010 -	Janitorial/Custodial Supplies			
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/28/2026	129998	29.00
		06050750 - 52360 -	Professional Services			
262055	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	3/8/2026	130254	1,345.84
		06050750 - 52355 -	Contract Services			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2026	130299	43.35
		06050750 - 52110 -	Telephone			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/3/2026	130321	223.54
		06050750 - 52100 -	Electricity			
262288	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	3/17/2026	130368	220.29
		06050750 - 51250 -	Misc. Materials & Supplies			
260087	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	3/10/2026	130371	5,924.54
		06050750 - 52353 -	Security			
Department Total :						10,721.19

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/28/2026	129998	29.00
		06050760 - 52360 -	Professional Services			
263312	3601	FARRIS D SMITH	The Station - Epoxy pool	9/30/2025	130362	2,200.00
		06050760 - 52355 -	Contract Services			

Department Total : 2,229.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262257	4435	WHITE & SMITH, LLC	Agreement for Land Development Code Update	2/28/2026	129843	3,968.00
		06060800 - 52360 -	Professional Services			
260304	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE STORAGE CHARGES	2/28/2026	130084	73.44
		06060800 - 52545 -	Misc Services & Charges			
263273	2258	ADG, PC	RIVERWALK DRIVE/TACO CASA	3/4/2026	130244	55.00
		06060800 - 52360 -	Professional Services			
263273	2258	ADG, PC	RIVERWALK DRIVE/TACO CASA	3/4/2026	130244	61.25

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 031926

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060800 - 52360 -	Professional Services			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2026	130299	294.39
		06060800 - 52110 -	Telephone			
Department Total :						4,452.08

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263240	539	INTERNATIONAL CODE COUNCIL (ICC)	City of Moore ICC membership	2/3/2026	130223	735.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262144	4455	APLPD HOLDCO, INC	STORAGE PODS FOR REMODEL	3/11/2026	130224	348.00
		06060810 - 52545 -	Misc Services & Charges			
Department Total :						1,083.00
Fund Total :						337,763.84

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 031926

Department: 207 - Ball Assoc Park Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263117	453	BAKER BROTHERS ELECTRIC	Replacing Lights that were Out at Softball	2/26/2026	129790	2,682.83
		08052070 - 55040 -	Buck Thomas - Softball Impr			

Department Total : 2,682.83

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261400	2682	CENTRAL OK COMMUNITY ACTION AGENCY, INC.	2025 CDBG Public Service - Rental Assistance	3/11/2026	130207	1,915.00
		08042140 - 55119 -	CDBG 2025			

Department Total : 1,915.00

Department: 217 - Neighborhood Park Development

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262402	3506	LAUD STUDIO, LLC	Parks Maint. - Buck Thomas Park Guiding Plan	2/28/2026	130366	3,214.29
		08052170 - 55220 -	Neighborhood Park Development			

Department Total : 3,214.29

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263278	3286	NORMAN FENCE COMPANY L&C OWNERS LLC	Parks Maint. -Fence construction at CP playground	3/11/2026	130278	18,693.00
		08052180 - 55275 -	Central Park			

Department Total : 18,693.00

Fund Total : 26,505.12

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 031926

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263322	562	M & M WRECKING, INC.	CLEVELAND HEIGHTS DEMOLITION	1/19/2026	130407	11,560.00
		10 - 54320 -	Land			
263323	562	M & M WRECKING, INC.	CLEVELAND HEIGHTS DEMOLITION	1/19/2026	130408	11,269.00
		10 - 54320 -	Land			

Department Total :	22,829.00
Fund Total :	22,829.00

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 031926

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263006	3164	AMAZON.COM SALES, INC.	7 Radio Radio/Controller Mounts- Round Magnets	2/25/2026	129726	273.00
		12025800 - 53000 -	Equipment			
240193	26	CHIEF FIRE & SAFETY, INC	2026 E-One Custom Fire Apparatus	11/28/2025	130355	10,000.00
		12025800 - 53000 -	Equipment			
Department Total :						10,273.00
Fund Total :						10,273.00

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 031926

Department: 608 - Buck Thomas Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262299	1260	TAP ARCHITECTURE	Parks Maint. - New restrooms at Buck Thomas Park	3/1/2026	130370	2,516.45
		13056080 - 54375 -	Park Improvements			
Department Total :						2,516.45
Fund Total :						2,516.45

CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION MARCH 25, 2026
COUNCIL MEETING APRIL 06, 2026

CITY OF MOORE

General Fund	(06)	\$	13,736.68
CDBG - DR	(15)	\$	19.99
	Fund Total	\$	<u>13,756.67</u>
	ALL FUNDS GRAND TOTAL	\$	<u><u>13,756.67</u></u>

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 06, 2026

Moore City Council
General Fund 2025-2026
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 032526

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06010350 - 52005 -	CITY CREDIT CARD ENDING 2409 Dues, Mbrshps, Mtgs & Training	3/1/2026	130481	1,618.68
263102	1516	FIRST FIDELITY BANK, NA 06010350 - 52005 -	PUBLIC AFFAIRS CC ENDING 1193 Dues, Mbrshps, Mtgs & Training	3/1/2026	130497	873.94
Department Total :						2,492.62

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06010440 - 52485 -	CITY CREDIT CARD ENDING 2409 IT Licenses & Permits	3/1/2026	130481	150.98
Department Total :						150.98

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263102	1516	FIRST FIDELITY BANK, NA 06010460 - 52360 -	PUBLIC AFFAIRS CC ENDING 1193 Professional Services	3/1/2026	130497	104.99
Department Total :						104.99

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263307	1516	FIRST FIDELITY BANK, NA 06020500 - 52200 -	CITY CREDIT CARD ENDING 2100 Equipment Rental	3/1/2026	130483	20.99
Department Total :						20.99

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD ENDING 2409 Training	3/1/2026	130481	2,685.15
263307	1516	FIRST FIDELITY BANK, NA 06020510 - 52005 -	CITY CREDIT CARD ENDING 2100 Dues, Mbrshps, Mtgs & Training	3/1/2026	130483	494.00
263307	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD ENDING 2100 Training	3/1/2026	130483	548.00
Department Total :						3,727.15

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263307	1516	FIRST FIDELITY BANK, NA 06020520 - 52000 -	CITY CREDIT CARD ENDING 2100 Printing & Publications	3/1/2026	130483	299.00
Department Total :						299.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06020530 - 52006 -	CITY CREDIT CARD ENDING 2409 Training	3/1/2026	130481	840.12
263308	1516	FIRST FIDELITY BANK, NA 06020530 - 52360 -	CITY CREDIT CARD ENDING 2409 Professional Services	3/1/2026	130481	52.40
Department Total :						892.52

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 032526**

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06020540 - 52006 -	CITY CREDIT CARD ENDING 2409 Training	3/1/2026	130481	602.00
Department Total :						602.00

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263307	1516	FIRST FIDELITY BANK, NA 06040690 - 51100 -	CITY CREDIT CARD ENDING 2100 Building Materials	3/1/2026	130483	584.95
Department Total :						584.95

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06050740 - 52005 -	CITY CREDIT CARD ENDING 2409 Dues, Mbrshps, Mtgs & Training	3/1/2026	130481	1,224.55
263307	1516	FIRST FIDELITY BANK, NA 06050740 - 52005 -	CITY CREDIT CARD ENDING 2100 Dues, Mbrshps, Mtgs & Training	3/1/2026	130483	340.39
Department Total :						1,564.94

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06050750 - 52355 -	CITY CREDIT CARD ENDING 2409 Contract Services	3/1/2026	130481	112.94
263102	1516	FIRST FIDELITY BANK, NA 06050750 - 52155 -	PUBLIC AFFAIRS CC ENDING 1193 Marketing & Promotional	3/1/2026	130497	36.99
Department Total :						149.93

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06050760 - 52006 -	CITY CREDIT CARD ENDING 2409 Training	3/1/2026	130481	135.09
Department Total :						135.09

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 06060810 - 52005 -	CITY CREDIT CARD ENDING 2409 Dues, Mbrshps, Mtgs & Training	3/1/2026	130481	3,011.52
Department Total :						3,011.52
Fund Total :						13,736.68

Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 032526

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263308	1516	FIRST FIDELITY BANK, NA 1501100A - 52360 -	CITY CREDIT CARD ENDING 2409 Professional Services	3/1/2026	130481	19.99
Department Total :						19.99
Fund Total :						19.99

**CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION MARCH 26, 2026
COUNCIL MEETING APRIL 06, 2026**

CITY OF MOORE

GO Street Bonds	(04)	\$	1,100.00
General Fund	(06)	\$	237,762.89
Special Revenue Fund	(08)	\$	15,447.58
Urban Renewal Authority	(10)	\$	7,190.97
Public Safety/Streets Sales Tax	(12)	\$	10,000.00
	Fund Total	\$	<u>271,501.44</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	21,001.33
Moore Public Works	(05)	\$	4,111.34
	Fund Total	\$	<u>25,112.67</u>

ALL FUNDS GRAND TOTAL **\$ 296,614.11**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 06, 2026

Moore City Council
General Fund 2025-2026
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 032626

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263355	4556	VISION SOLUTIONS REALTY, LLC	Temporary construction Easement Parcel 14	3/16/2026	130505	1,100.00
		04035370 - 54300 - 12020	Construction			
Department Total :						1,100.00
Fund Total :						1,100.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032626

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262916	4350	BRADY INDUSTRIES OF KANSAS LLC	FAC Inventory restock	3/2/2026	130194	1,440.00
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	TAX INTERCEPT REFUND KATY FORTUNE-REAGAN	3/24/2026	130534	387.60
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#241703734 DIONNE FIKE	3/11/2026	130539	70.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#251700425 J. MCCRAINE	3/11/2026	130542	261.00
		6 - 21030 -	Refunds Payable			

Department Total : 2,158.60

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261077	1260	TAP ARCHITECTURE	MOORE PUBLIC SAFETY TRAINING FACILITY	3/1/2026	129936	81,241.98
		06010350 - 53021 -	Building Construction			
260002	92	NORMAN TRANSCRIPT	Blanket PO for City Clerk Publications	3/4/2026	130057	30.00
		06010350 - 52000 -	Printing & Publications			
260026	791	MOORE AIRPARK, LLC	STORAGE FEES July 2025- June 2026	3/1/2026	130061	300.00
		06010350 - 52525 -	Rental Space			
263245	241	CLEVELAND COUNTY TREASURER	VISUAL INSPECTION PROGRAM 2025-2026	3/6/2026	130205	45,431.52
		06010350 - 52332 -	County Visual Inspection			
260238	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	3/6/2026	130306	1,224.50
		06010350 - 52445 -	Hazardous Waste Disposal			
263280	4206	QTR CORPORATION	2025 Q4 SALES TAX REBATE	3/1/2026	130336	31,133.24
		06010350 - 52180 -	Sales Tax Rebate			
262157	1260	TAP ARCHITECTURE	CITY OF MOORE -RENOVATION	3/1/2026	130389	1,314.60
		06010350 - 53020 -	Building Remodel			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/11/2026	130467	52.86
		06010350 - 52100 -	Electricity			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/16/2026	130474	1,164.69
		06010350 - 52105 -	Natural Gas			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/17/2026	130507	582.75
		06010350 - 52105 -	Natural Gas			

Department Total : 162,476.14

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263114	3164	AMAZON.COM SALES, INC.	LARGE BINDER CLIPS FOR LEGAL	3/2/2026	129844	5.38
		06010410 - 51000 -	General Office Supplies			
260494	141	WEST GROUP PAYMENT CENTER	July 202 - June 2026 Subscription	3/1/2026	130241	1,268.18

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032626

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010410 - 52000 -	Printing & Publications			
Department Total :						1,273.56

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263193	4531	STAPLES, INC	HP 202A TONER FOR CUSTOMER SERVICE	3/6/2026	130031	216.76
		06010430 - 51000 -	General Office Supplies			
260989	4437	KIMBERLY HOLT DRAPER	Afternoon Front Desk Receptionist	3/21/2026	130465	450.00
		06010430 - 52355 -	Contract Services			
Department Total :						666.76

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262026	1661	SHOTROK, LLC	Open PO for door control and camera support	3/3/2026	129893	110.00
		06010440 - 52353 -	Physical Security			
263165	3164	AMAZON.COM SALES, INC.	TV mounts for dispatch	3/5/2026	130022	124.31
		06010440 - 51150 -	Minor Equipment			
263162	705	VOICE PRODUCTS, INC	Phone recording annual maintenance for Cust Serv	3/4/2026	130024	10,963.68
		06010440 - 52477 -	Hardware Licensing/Support			
263168	3891	ZOHO CORPORATION	IT helpdesk annual software license	3/5/2026	130025	5,360.00
		06010440 - 52476 -	Application Licenses/Support			
263073	3164	AMAZON.COM SALES, INC.	IT RACK	2/25/2026	130448	19.60
		06010440 - 51000 -	General Office Supplies			
Department Total :						16,577.59

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263336	413	EBREY, DEIDRE	Lunch with Megan Hawkins/Tom Cole's Office	3/18/2026	130439	27.37
		06010460 - 52545 -	Misc Services & Charges			
Department Total :						27.37

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263182	4433	B&M SUPPLIERS LLC	5 Cases of Gloves for Property	3/5/2026	130097	245.00
		06020510 - 51015 -	Laboratory Supplies			
263141	1372	ARROWHEAD FORENSICS	4-Swab Meth Kits	3/5/2026	130160	136.97
		06020510 - 51015 -	Laboratory Supplies			
	3164	AMAZON.COM SALES, INC.	CREDIT MEMO FOR TONER FOR RECORDS POSTAGE	1/27/2026	130437	-47.87
		06020510 - 51000 -	General Office Supplies			
	3164	AMAZON.COM SALES, INC.	CREDIT MEMO FOR TONER FOR FRANCO HP3201DW	1/27/2026	130441	-47.87
		06020510 - 51000 -	General Office Supplies			
	3164	AMAZON.COM SALES, INC.	CREDIT MEMO FOR DRUG SCALE	12/10/2025	130446	-13.19

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 032626**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 51015 -	Laboratory Supplies			
Department Total :						273.04

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263130	3164	AMAZON.COM SALES, INC.	Binders, Dividers, Dry Erase Markers for Dispatch	3/4/2026	129899	45.99
		06020520 - 51000 -	General Office Supplies			
Department Total :						45.99

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263126	1311	GENCORE CANDEO, LTD	Annual service agreement for GenWatch	3/5/2026	130001	4,395.00
		06020530 - 52270 -	Radio Equipment Maint/Repair			
Department Total :						4,395.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263260	2319	L&K MEDICAL, INC	Medical Gloves for MFD	3/18/2026	130367	680.00
		06020540 - 51060 -	Medical Supplies			
262876	1705	SAMS CLUB DIRECT	Janitorial Supplies for all MFD Stations	3/3/2026	130387	541.50
		06020540 - 51010 -	Janitorial/Custodial Supplies			
263013	3164	AMAZON.COM SALES, INC.	Binder and adapters	2/19/2026	130503	6.99
		06020540 - 51000 -	General Office Supplies			
263013	3164	AMAZON.COM SALES, INC.	Binder and adapters	2/19/2026	130503	0.00
		06020540 - 52006 -	Training			
Department Total :						1,228.49

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261595	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	3/2/2026	129789	26.36
		06040640 - 51250 -	Misc. Materials & Supplies			
260150	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	3/1/2026	129796	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
260752	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	3/2/2026	129990	217.96
		06040640 - 52200 -	Equipment Rental			
261595	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	3/3/2026	130004	282.07
		06040640 - 51250 -	Misc. Materials & Supplies			
261595	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	3/5/2026	130005	235.53
		06040640 - 51250 -	Misc. Materials & Supplies			
263149	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING - 512 NW 27TH	3/1/2026	130088	276.00
		06040640 - 52355 -	Contract Services			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/6/2026	130102	253.96

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032626

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51250 -	Misc. Materials & Supplies			
263194	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	3/5/2026	130105	286.97
		06040640 - 51105 -	Street Materials			
263199	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/4/2026	130107	312.08
		06040640 - 52355 -	Contract Services			
263199	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/4/2026	130108	294.01
		06040640 - 52355 -	Contract Services			
263199	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/4/2026	130109	276.09
		06040640 - 52355 -	Contract Services			
263199	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/4/2026	130110	68.74
		06040640 - 52355 -	Contract Services			
261557	1260	TAP ARCHITECTURE	Sign Shop and Streets breakroom arch fees, etc	3/1/2026	130288	3,913.46
		06040640 - 52355 -	Contract Services			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/9/2026	130302	56.64
		06040640 - 52100 -	Electricity			
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	3/2/2026	130339	343.98
		06040640 - 51040 -	Coffee Supplies			
263321	4555	COLTON HUFF	REIMBURSEMENT FOR COLTON HUFF	3/17/2026	130404	34.76
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
263321	4555	COLTON HUFF	REIMBURSEMENT FOR COLTON HUFF	3/3/2026	130405	95.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
263321	4555	COLTON HUFF	REIMBURSEMENT FOR COLTON HUFF	3/14/2026	130406	95.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262358	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	3/19/2026	130420	269.70
		06040640 - 51250 -	Misc. Materials & Supplies			
263332	2913	CRAFICO, INC	EQUIPMENT REPAIRS	1/6/2026	130430	46.15
		06040640 - 52354 -	Outsource Labor			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/11/2026	130467	0.63
		06040640 - 52100 -	Electricity			

Department Total : 8,845.09

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262944	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Lawn Service	3/2/2026	129863	350.00
		06040650 - 52355 -	Contract Services			
263180	3240	LSBW, LLC	Veterinary services, ect	3/2/2026	130161	1,893.70
		06040650 - 52390 -	Veterinarian Services			
263180	3240	LSBW, LLC	Veterinary services, ect	3/5/2026	130165	587.00
		06040650 - 52390 -	Veterinarian Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032626

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263180	3240	LSBW, LLC	Veterinary services, ect	3/4/2026	130166	255.96
		06040650 - 52390 -	Veterinarian Services			
262482	1734	WALMART COMMUNITY	shelter cleaning supplies	3/23/2026	130480	184.99
		06040650 - 51065 -	Animal Shelter Supplies			
263279	4015	EXPRESS SERVICES INC	Reggie Halm-Lutterodt / temp labor	3/24/2026	130554	822.40
		06040650 - 52350 -	Temporary Labor			

Department Total : 4,094.05

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261056	11	AMERICAN LOGO & SIGN INC.	Signage Dennis' Veh & New Mower St Dept	3/5/2026	130137	25.00
		06040680 - 52354 -	Outsource Labor			
263212	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	3/6/2026	130138	100.00
		06040680 - 52354 -	Outsource Labor			
260266	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	3/5/2026	130139	309.18
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/5/2026	130140	175.00
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/4/2026	130141	290.00
		06040680 - 52354 -	Outsource Labor			
263125	1286	SUN COAST RESOURCES, INC.	GENERATOR FUEL, SAFETY 1/2, CITY HALL, COMM CENT	3/3/2026	130147	2,268.16
		06040680 - 51070 -	Parts			
263137	387	GELCO CLOTHING & SHOES	SAFETY FOOTWEAR- E. ROBISON	3/6/2026	130151	152.95
		06040680 - 52355 -	Contract Services			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	3/5/2026	130153	50.38
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/17/2026	130393	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/19/2026	130469	35.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/20/2026	130470	34.99
		06040680 - 52354 -	Outsource Labor			

Department Total : 3,476.64

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262541	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	3/3/2026	130128	8.67
		06040690 - 51100 -	Building Materials			
262541	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	3/4/2026	130129	40.20
		06040690 - 51100 -	Building Materials			
261642	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	3/5/2026	130132	28.44
		06040690 - 51100 -	Building Materials			
261642	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	2/25/2026	130133	167.12

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032626

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261642	72	06040690 - 51100 - LOWE'S BUSINESS ACCOUNT	Building Materials BUILDING MATERIALS, ETC	3/3/2026	130135	628.84
260217	61	06040690 - 51100 - GRAINGER, W W, INC	Building Materials BUILDING MATERIALS, ETC	3/3/2026	130152	500.22
263074	4350	06040690 - 51100 - BRADY INDUSTRIES OF KANSAS LLC	Building Materials new 14" and 18" vacuums also 5 air movers	3/2/2026	130193	2,746.45
263074	4350	06040690 - 51150 - BRADY INDUSTRIES OF KANSAS LLC	Minor Equipment new 14" and 18" vacuums also 5 air movers	3/4/2026	130195	3,571.20
263097	3164	06040690 - 51100 - AMAZON.COM SALES, INC.	Building Materials T&S vacuum breaker parts for animal shelter	3/3/2026	130196	47.68
263097	3164	06040690 - 51100 - AMAZON.COM SALES, INC.	Building Materials T&S vacuum breaker parts for animal shelter	3/3/2026	130198	131.44
260218	69	06040690 - 51100 - JOHNSTONE SUPPLY INC	Building Materials BUILDING MATERIALS, ETC	3/3/2026	130229	209.45
260218	69	06040690 - 51100 - JOHNSTONE SUPPLY INC	Building Materials BUILDING MATERIALS, ETC	3/3/2026	130230	79.45
261642	72	06040690 - 51100 - LOWE'S BUSINESS ACCOUNT	Building Materials BUILDING MATERIALS, ETC	3/3/2026	130231	18.33

Department Total : 8,177.49

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263115	3164	06050700 - 52585 - AMAZON.COM SALES, INC.	Recreation Classes The Station - Art Camp supplies	3/2/2026	129830	39.53
263119	3164	06050700 - 52585 - AMAZON.COM SALES, INC.	Recreation Classes The Station - PNO supplies	3/2/2026	129831	99.70
263341	3843	06050700 - 52590 - KAYLA TASOS	Program Instructors Spring Break Art Camp 2026	3/23/2026	130436	450.00
263342	4439	06050700 - 52590 - WILLIAM D. CORBETT	Program Instructors Spring Break Science Lab Camp 2026	3/23/2026	130438	542.50
263350	377	06050700 - 52005 - OKLAHOMA TAX COMMISSION	Dues, Mbrshps, Mtgs & Training Special Event Permit - 4th of July 2026	3/24/2026	130510	50.00
260262	1734	06050700 - 52585 - WALMART COMMUNITY	Recreation Classes (B) The Station-Supplies/snacks for classes/camp	3/23/2026	130512	103.24
263347	33	06050700 - 52510 - CROSSLANDS A & A RENT-ALL	Port-a-Potty Rental (B) Parks & Rec- Restrooms for soccer	3/20/2026	130514	496.00
261530	949	06050700 - 52515 - SHOWTIME CONCESSION SUPPLY, INC	Special Events (B) The Station - Special Event supplies	2/23/2026	130532	21.90
262817	4168	CHRISTOPHER ADAMS	Pickleball Instruction	3/25/2026	130547	70.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032626

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52590 -	Program Instructors			
262819	4390	ANDREW HOANG	Pickleball/Tennis Instruction	3/25/2026	130551	355.00
		06050700 - 52590 -	Program Instructors			
262818	4174	ELIZABETA ABRAMOVIC	Coordinator Lessons	3/25/2026	130552	200.00
		06050700 - 52590 -	Program Instructors			
Department Total :						2,427.87

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262803	3571	RICHARD GONZALEZ	Contract Services Bus Driver	3/14/2026	130246	472.50
		06050710 - 52355 -	Contract Services			
263340	3571	RICHARD GONZALEZ	Contract Services	3/23/2026	130451	517.50
		06050710 - 52355 -	Contract Services			
Department Total :						990.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262988	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	BID #2026-010 PUBLICATION	3/2/2026	130059	82.28
		06050740 - 52000 -	Printing & Publications			
263151	1937	BAGS, INC	Barrel liners for trash cans throughout Parks	3/9/2026	130069	1,709.66
		06050740 - 51010 -	Janitorial/Custodial Supplies			
263181	4087	DUSTIN ENTERPRISES INC.	1 PALLET OF CRACKMASTER 3405/ 3 PALLETS OF MASTIC	3/3/2026	130099	7,335.00
		06050740 - 52170 -	Special Projects			
262885	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	3/10/2026	130275	8.70
		06050740 - 51250 -	Misc. Materials & Supplies			
262885	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	3/11/2026	130276	30.73
		06050740 - 51250 -	Misc. Materials & Supplies			
263349	1755	HOME DEPOT CREDIT SERVICES	Parks Maint. - Tiller rental	3/3/2026	130511	135.60
		06050740 - 52200 -	Equipment Rental			
260403	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	3/24/2026	130537	27.43
		06050740 - 51250 -	Misc. Materials & Supplies			
Department Total :						9,329.40

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262772	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	3/3/2026	129866	77.90
		06050750 - 51010 -	Janitorial/Custodial Supplies			
260052	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	3/3/2026	129874	610.72
		06050750 - 52255 -	Minor Equip Maint/Lease			
263154	3164	AMAZON.COM SALES, INC.	The Station - reMarkable Paper Pro bundle	3/4/2026	130080	799.00
		06050750 - 51000 -	General Office Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032626

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261811	1943	CINTAS FIRST AID AND SAFETY #418 06050750 - 51250 -	(B) The Station - First aid supplies restock Misc. Materials & Supplies	3/4/2026	130081	140.87
260073	1222	BOSS PRINT DESIGN, INC 06050750 - 52000 -	(B) The Station - Signs, banners, etc. Printing & Publications	3/10/2026	130182	66.00
260354	1727	OKLAHOMA NATURAL GAS 06050750 - 52105 -	NATURAL GAS Natural Gas	3/16/2026	130474	2,369.74
262655	2053	COURTNEY AINSWORTH 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130484	575.00
262669	4006	SARAH ALEJANDRES 06050750 - 52590 -	Personal Trainer Program Instructors	3/21/2026	130485	100.00
262668	3978	IRMA LETICIA ARAGON 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130486	225.00
262651	2032	STACIA D BECHER 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130487	50.00
262657	2140	HRISTINA MILCHEVA BROWN 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130488	25.00
262652	2033	IRINA S CHEVIS 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130489	75.00
262664	2963	SHERRI L EDGE 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130490	50.00
262665	3256	RYUKO HOWARD 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130491	125.00
262653	2045	SHERRI R KING 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130492	350.00
262662	2865	GRACIELA LOPEZ-HERNANDEZ 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130493	50.00
262663	2879	DESTINY OLIGANGA 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130494	100.00
262660	2673	NATALLIA POTTER BUCHANKOVA 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130496	100.00
262666	3642	JENNA E SEELEY 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130498	50.00
262659	2404	KAZUMI SMITH 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130499	250.00
262671	4317	FRED M. SPELLMAN 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130500	100.00
262654	2046	ROBERT L SUMMERS 06050750 - 52590 -	Group Ex Instructor Program Instructors	3/21/2026	130501	275.00
263310	3164	AMAZON.COM SALES, INC. 06050750 - 51250 -	The Station-Supplies for birthday party packages Misc. Materials & Supplies	12/4/2025	130522	-23.36
260073	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	3/10/2026	130527	1,200.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 032626

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52000 -	Printing & Publications			
260394	74	MATTOCKS PRINTING CO. LLC	(B)The Station - Booklets,guest passes,folders	3/18/2026	130535	1,598.50
		06050750 - 52000 -	Printing & Publications			
262661	2783	GLORIA WRIGHT	Group Ex Instructor	3/21/2026	130540	50.00
		06050750 - 52590 -	Program Instructors			
263363	4017	SEAN TYLER COWDEN	Personal Training 3.21.26	3/21/2026	130541	250.00
		06050750 - 52590 -	Program Instructors			

Department Total : 9,639.37

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263082	3164	AMAZON.COM SALES, INC.	Aquatics - Misc. supplies	3/2/2026	129832	66.45
		06050760 - 51250 -	Misc. Materials & Supplies			
263082	3164	AMAZON.COM SALES, INC.	Aquatics - Misc. supplies	3/2/2026	129833	104.49
		06050760 - 51250 -	Misc. Materials & Supplies			
260529	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	3/10/2026	130181	54.00
		06050760 - 52000 -	Printing & Publications			
260529	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	2/9/2026	130526	834.50
		06050760 - 52000 -	Printing & Publications			

Department Total : 1,059.44

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262977	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING FOR MOORE LIBRARY	3/1/2026	130089	276.00
		06050770 - 52355 -	Contract Services			

Department Total : 276.00

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263365	1222	BOSS PRINT DESIGN, INC	Green Inspection Cards	3/5/2026	130562	325.00
		06060810 - 52000 -	Printing & Publications			

Department Total : 325.00

Fund Total : 237,762.89

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 032626

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262811	125	SILVER STAR CONSTRUCTION	Parks Maint. - Walking trail replacement	2/28/2026	130538	8,427.58
		08052180 - 55255 -	Buck Thomas Park Improvements			
262811	125	SILVER STAR CONSTRUCTION	Parks Maint. - Walking trail replacement	2/28/2026	130538	4,000.00
		08052180 - 55260 -	Little River Park Improvements			

Department Total : 12,427.58

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262766	3517	OLSSON, INC.	NE 27TH ST & POLE RD INTERSECTION IMPROVEMENTS	2/18/2026	130573	3,020.00
		08032200 - 55425 -	Transportation Impact Projects			

Department Total : 3,020.00

Fund Total : 15,447.58

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 032626

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263202	4395	BOX LAW GROUP PLLC 10 - 53225 -	LEGAL SERVICES FOR MURA Cleveland Heights	3/4/2026	130095	390.00
263202	4395	BOX LAW GROUP PLLC 10 - 53225 -	LEGAL SERVICES FOR MURA Cleveland Heights	3/4/2026	130118	1,300.00
263202	4395	BOX LAW GROUP PLLC 10 - 53225 -	LEGAL SERVICES FOR MURA Cleveland Heights	3/4/2026	130119	130.00
263202	4395	BOX LAW GROUP PLLC 10 - 53225 -	LEGAL SERVICES FOR MURA Cleveland Heights	3/4/2026	130120	564.72
263256	4428	GRACE AND SONS APPRAISAL SERVICE 10 - 53225 -	APPRAISAL SERVICES Cleveland Heights	3/4/2026	130342	4,806.25
Department Total :						7,190.97
Fund Total :						7,190.97

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 032626

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240193	26	CHIEF FIRE & SAFETY, INC 12025800 - 53000 -	2026 E-One Custom Fire Apparatus Equipment	11/28/2025	130513	10,000.00
Department Total :						10,000.00
Fund Total :						10,000.00



City of Moore

Public Works Administration

512 N.W. 27th Street
Moore, OK 73160

405-793-5070
cityofmoore.com

DATE: 03/13/2026

SUBJECT: 2025-007 Public Works Mowing Contractor Extension Request

FROM: Dennis Bothell, Public Works Director

TO: Rhonda Baxter, Executive Assistant

The City of Moore would like to request an extension of the current contract 2025-007 dated 01/30/2025 for the 2nd year of the five (5) year term as outlined in Paragraph 5 CONTRACT TERM of the contract.

There will be an increase in the current pricing structure of 2%. See Enclosure 1. Pricing will change from \$15,550.00 to \$15,861.00.

All other contract items remain unchanged.

RECOMMEND: Approve

We do Moore together!



City of Moore Tasks	Address	Current Amount	Desired Amount
1	1426 NE 12th St, Moore, OK 73160	\$ 520.00	\$ 614.00
2	1515 Tower Dr, Moore, OK 73160	\$ 305.00	\$ 405.00
3	1305 N Broadway Ave, Moore, OK 73160	\$ 160.00	\$ 433.00
4	2520 N Broadway Ave Suite A, Moore, OK 73160	\$ 135.00	\$ 238.00
5	619 N Broadway Ave, Moore, OK 73160	\$ 130.00	\$ 115.00
6	13503 S Santa Fe Ave, Oklahoma City, OK 73170	\$ 395.00	\$ 312.00
7	1928 S Santa Fe Ave, Moore, OK 73160	\$ 565.00	\$ 681.00
8	630 SW 4th St, Moore, OK 73160	\$ 265.00	\$ 337.00
9	1600 S Eastern Ave, Moore, OK 73160	\$ 265.00	\$ 339.00
10	450 N Eastern Ave, Moore, OK 73160	\$ 145.00	\$ 238.00
11	2010 N Eastern Ave, Moore, OK 73160	\$ 335.00	\$ 360.00
12	3300 N Eastern Ave, Moore, OK 73160	\$ 260.00	\$ 253.00
13	2844 N Shields Blvd, Moore, OK 73160	\$ 770.00	\$ 754.00
14	512 NW 27th St, Moore, OK 73160	\$ 160.00	\$ 117.00
15	1901 N Moore Ave, Moore, OK 73160	\$ 130.00	\$ 128.00
16	642 NW 12th St, Moore, OK 73160	\$ 80.00	\$ 85.00
17	1100 NW 7th Pl, Oklahoma City, OK 73170	\$ 110.00	\$ 117.00
18	1108 SW 19th St, Oklahoma City, OK 73170	\$ 175.00	\$ 190.00
19	500 SW 19th St, Moore, OK 73160	\$ 70.00	\$ 192.00
20	500 SW 19th St, Moore, OK 73160	\$ 70.00	\$ 83.00
21	2030 S Telephone Rd, Moore, OK 73160	\$ 235.00	\$ 273.00
22	1000 S Telephone Rd, Moore, OK 73160	\$ 275.00	\$ 335.00
23	101 NE 27th St Casey's, Moore, OK 73160	\$ 80.00	\$ 78.00
24	629 NW 12th St, Moore, OK 73160	\$ 80.00	\$ 78.00
25	411 SW 4th St, Moore, OK 73160	\$ 460.00	\$ 333.00
26	500 SW 19th St, Moore, OK 73160	\$ 210.00	\$ 236.00

27	2720 S I-35 Service Rd, Moore, OK 73160	\$ 270.00	\$ 439.00
28	2303 S I-35 Service Rd, Moore, OK 73160	\$ 190.00	\$ 250.00
29	1401 SW 34th St, Moore, OK 73160	\$ 100.00	\$ 117.00
30	512 NW 27th St, Moore, OK 73160	\$ 80.00	\$ 68.00
31	1320 SW 34th St, Moore, OK 73160	\$ 415.00	\$ 322.00
32	105 SW 19th St, Moore, OK 73160	\$ 740.00	\$ 723.00
33	601 S I-35 Service Rd, Moore, OK 73160	\$ 150.00	\$ 342.00
34	1300 N Moore Ave, Moore, OK 73160	\$ 530.00	\$ 554.00
35	1401 SW 34th St, Moore, OK 73160	\$ 480.00	\$ 466.00
36	2701 S I-35 Service Rd, Moore, OK 73160	\$ 745.00	\$ 584.00
37	633 N Moore Ave, Moore, OK 73160	\$ 135.00	\$ 107.00
38	200 SW 34th St, Moore, OK 73160	\$ 230.00	\$ 312.00
39	600 SE 4th St, Moore, OK 73160	\$ 700.00	\$ 605.00
40	1001 SW 34th St, Moore, OK 73160	\$ 365.00	\$ 244.00
41	1108 SW 19th St, Oklahoma City, OK 73170	\$ 285.00	\$ 254.00
42	2725 N Moore Ave, Moore, OK 73160	\$ 830.00	\$ 625.00
43	2828 N Broadway Ave, Moore, OK 73160	\$ 585.00	\$ 601.00
44	701 Vermeer Dr, Moore, OK 73160	\$ 155.00	\$ 130.00
45	2430 N Janeway Ave, Moore, OK 73160	\$ 90.00	\$ 89.00
46	1010 NE 27th St, Moore, OK 73160	\$ 720.00	\$ 359.00
47	3705 NE 12th St, Moore, OK 73160	\$ 520.00	\$ 365.00
48	1200 N Bryant Ave, Moore, OK 73160	\$ 630.00	\$ 614.00
49	304 S Turner Ave, Moore, OK 73160	\$ 100.00	\$ 117.00
50	2001 N Moore Ave, Moore, OK 73160	\$ 120.00	\$ 250.00
Total Invoicing Amount		\$ 15,550.00	\$ 15,861.00

Dennis Bothell

From: Cole Evans <CEvans@greenshadeok.com>
Sent: Friday, March 13, 2026 10:20 AM
To: Kevin Morren
Cc: Dennis Bothell
Subject: Re: GreenShade Mowing Pricing / Contracts
Attachments: City of Moore-GreenShade Mowing Pricing Revised (2% Increase).xlsx

Good morning all,

Here is an updated sheet with a 2% increase. We rearranged the totals as well, but the total equals a 2% increase. Let me know if you have any questions.

Thanks!

Cole Evans
Maintenance Manager

GREENSHADE

TREES, LLC

[405.802.7114](tel:405.802.7114) C

[405.265.1980](tel:405.265.1980) O

www.greenshadeok.com

From: Kevin Morren <KMorren@cityofmoore.com>
Sent: Thursday, March 5, 2026 9:16 AM
To: Cole Evans <CEvans@greenshadeok.com>
Cc: Dennis Bothell <DBothell@cityofmoore.com>
Subject: FW: GreenShade Mowing Pricing / Contracts

Good morning Cole,

Here is some information regarding the mowing contract that we will need to follow. Also the National CPI is 2% this year. Please review your contract and see how you may need to adjust.

Thanks,

From: Dennis Bothell <DBothell@cityofmoore.com>
Sent: Wednesday, March 4, 2026 5:27 PM
To: Kevin Morren <KMorren@cityofmoore.com>
Subject: RE: GreenShade Mowing Pricing

Kevin,

The contract shows the following:

The contract rates may be adjusted once per year on the contract anniversary date at which time the **Contractor** and the **City of Moore** may negotiate rate adjustments to compensate for cost **increases in materials, fuel, insurance, etc. These material adjustments must be documented to the full satisfaction of the City of Moore.** Labor rate adjustments or cost-of-living increases for labor may not exceed the U.S. Labor Department's U.S. City Average Southwest Region C.P.I. for the immediately preceding calendar year. If the **Contractor** and the **City of Moore** cannot agree on the amount of a contract renewal, the **Contractor** or the **City of Moore** may elect to terminate the contract. If the parties elect to terminate the agreement, the contractor shall be bound to complete the mowing of all service areas one final time, or for a term of no longer than 90 days, at the discretion of the **City of Moore** at the current contract rates.

I need to see there increases in materials, fuel, insurance, etc. Labor rates can only increase C.P.I. for Southwest Region.

Thanks,

Dennis Bothell
City of Moore Oklahoma
Public Works Director
Cell 580.917.6016
Office 405.793.5070

From: Kevin Morren <KMorren@cityofmoore.com>
Sent: Wednesday, March 4, 2026 3:04 PM
To: Dennis Bothell <DBothell@cityofmoore.com>
Subject: FW: GreenShade Mowing Pricing

From: Cole Evans <CEvans@greenshadeok.com>
Sent: Wednesday, March 4, 2026 9:16 AM
To: Kevin Morren <KMorren@cityofmoore.com>
Subject: Re: GreenShade Mowing Pricing

Thank you sir!

Cole Evans
Maintenance Manager

GREENSHADE

TREES, LLC

[405.802.7114](tel:405.802.7114) C

[405.265.1980](tel:405.265.1980) O

From: Kevin Morren <KMorren@cityofmoore.com>

Sent: Wednesday, March 4, 2026 8:51 AM

To: Cole Evans <CEvans@greenshadeok.com>

Subject: Re: GreenShade Mowing Pricing

Thank you Cole I will send this to my Public Works Director and see what we can do.
Sent from my iPhone

On Mar 4, 2026, at 8:15 AM, Cole Evans <CEvans@greenshadeok.com> wrote:

Good morning sir!

Attached is the requested pricing for the City of Moore tasks 1-50.

Per our last meeting, we rearranged some of the pricing, and added 5% to the total taking the total from \$15,550 to \$16,321.

Let me know if you have any questions or need some additional information.

Thanks,

Cole Evans

Maintenance Manager

GREENSHADE

TREES, LLC

[405.802.7114](tel:405.802.7114) C

[405.265.1980](tel:405.265.1980) O

www.greenshadeok.com

<City of Moore-GreenShade Mowing Pricing.xlsx>

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



Date: February 23, 2026

To: Brooks Mitchell (City Manager)
Kevin Morren (Street & Drainage Superintendent)
Dennis Bothell (Public Works Director)

RE: **City of Moore, Vermeer Sign Shop & Streets Breakroom**

Mr. Mitchell, Mr. Morren and Mr. Bothell,

Bids for the Vermeer Sign Shop and Streets Breakroom Project in Moore, Oklahoma, were received on February 12th at 1:30 PM, and then publicly opened by the city attorney at 2:00pm in the council chambers. There were (10) ten bids submitted that we reviewed.

TAP Architecture was pleased on the base bid submitted by Midtown Construction Services of \$252,717.00. The city will be accepting Alternate 01 at the Sign Shop for adding the middle overhead door for \$8,977.00 and not accepting Alternate 02. But, the user / client would like to consider adding (2) two overhead fans at the streets maintenance facility and would carry this within the allotted contingency or issue a change order at this time for this scope.

The project schedule was set by the City of Moore for 120 days; Midtown Construction Services agreed to the time allotted for the project in the bid documents and has confirmed Dean Baker will be lead Project Manager along with a different superintendent from the City Hall Project.

I recommend that the City of Moore accepts Midtown Construction Services as the lowest and best bid, along with Alternate 01.

I recommend that Brooks Mitchell, Kevin Morren, and Dennis Bothell for the City of Moore, with the assistance of TAP Architecture, be authorized to prepare and enter into a contract between City of Moore and Midtown Construction Services in the amount of \$286,965.00, which includes Alternate 01 and a 10% Contingency Fee for unseen conditions during the renovation.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Chris Teehee'. The signature is written in a cursive, flowing style.

Chris Teehee, Managing Director | Partner
TAP Architecture

BID TABULATION AND REPORT



Vermeer Sign Shop and Streets Breakroom													
632 Vermeer Drive / 2013 N. Moore Ave.					1st Lowest	Midtown Construction							
Moore, OK 73160					2nd Lowest	C4L Construction							
BID DATE:		2/12/2026			3rd Lowest	SH Vaugh / Cactus							
BID DUE TIME:		1:30 p.m.											
BID OPENING TIME:		2:00 p.m.											
PLACE:		City of Moore, Council Chambers 301 N. Broadway											
BIDDERS:	Skybridge Construction	Thompson General Contracting	Apollo Building Systems	Lippert Brothers	Borgster Construction	C4L Construction	JNL Construction	Cactus Construction	Midtown Construction	Box Construction	Stronghold Construction	SH Vaughn Construction	
Base Bid	\$ 300,760.00	NO BID	\$ 334,773.00	\$ 339,836.00	NO	\$ 263,572.00	\$ 378,947.01	\$ 285,701.00	\$ 252,717.00	\$ 380,723.00	\$ 327,999.91	\$ 284,581.00	
Alt. #1	\$ 7,879.00	NO BID	\$ 9,650.00	\$ 22,211.00	NO BID	\$ 11,200.00	\$ 23,000.00	\$ 9,500.00	\$ 8,977.00	\$ 6,492.00	\$ 10,401.17	\$ 10,770.00	
Alt. #2	\$ 39,963.00	NO BID	\$ 37,170.00	\$ 59,447.00	NO BID	\$ 45,500.00	\$ 60,000.00	\$ 39,346.00	\$ 43,284.00	\$ 46,465.00	\$ 49,710.50	\$ 41,300.00	
Total w/ Alt #1	\$ 308,639.00		\$ 344,423.00	\$ 362,047.00		\$ 274,772.00	\$ 401,947.01	\$ 295,201.00	\$ 261,694.00	\$ 387,215.00	\$ 338,401.08	\$ 295,351.00	
Total w/ Alt #2	\$ 340,723.00		\$ 371,943.00	\$ 399,283.00		\$ 309,072.00	\$ 438,947.01	\$ 325,047.00	\$ 296,001.00	\$ 427,188.00	\$ 377,710.41	\$ 325,881.00	
Total w/ Alt #1 & Alt #2	\$ 348,602.00	NO BID	\$ 381,593.00	\$ 421,494.00	NO BID	\$ 320,272.00	\$ 461,947.01	\$ 334,547.00	\$ 304,978.00	\$ 433,680.00	\$ 388,111.58	\$ 336,651.00	
	REVIEWED		REVIEWED	REVIEWED		REVIEWED	REVIEWED	REVIEWED	REVIEWED	REVIEWED	REVIEWED	REVIEWED	
Add 10% Contingency	\$30,498.00	Based off Midtow \$304,978.00											

 **AIA**[®] Document A101[®] – 2017**Standard Form of Agreement Between Owner and Contractor** where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Ninth day of March in the year Two Thousand Twenty-Six
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Moore
301 N. Broadway
Moore, OK 73160
405-793-5205

and the Contractor:
(Name, legal status, address and other information)

Midtown Construction Services, LLC
1360 Fretz Drive, Suite 206
Edmond, Oklahoma 73003

for the following Project:
(Name, location and detailed description)

City of Moore - Vermeer Sign Shop & Streets Breakroom
632 Vermeer Drive (Sign Shop)
2001 N. Moore Ave. (Streets Breakroom)

Building Shell and Shop

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

Interiors

- Insulated gypsum drywall partitions and exterior wall at sign equipment room
- Insulated full height gypsum drywall demising partition separating the sign equipment room from the shop area
- Suspended acoustic ceiling with R-19 insulation at new sign equipment room
- Tape and bed, texture and paint new gypsum partitions
- Repair, prep and paint all existing drywall ceilings and walls

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101@–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201@–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

- Hollow metal doors and frame with commercial hardware at –
 - Sign equipment room to shop
 - Sign equipment room to office
 - Shop metal demising wall
 - IT closet to shop
- New rubber base in all areas
- Full height metal demising partition separating shop into two areas
- Metal partitions forming new IT room
- Metal liner panel to 8' at the interior face of all exterior shop walls.
- Full height metal liner panel at the shop side of the office walls
- Electrical work –
 - Install LED lighting at tall office area
 - Sign equipment power circuit
 - Convenience outlets at new partitions
- HVAC work –
 - New high efficiency split heat/cool system at office areas
 - Restroom exhaust fan

The Sunstate Streets & Drainage Facility location will consist of the following scope:

- Demo existing common wall from former sign equipment room to existing break room
- Demo existing break room millwork
- Remove and replace existing acoustic ceilings as required.
- Demo and replace existing concrete floor as required to accommodate sewer service to relocate sink
- Furr existing CMU wall to form new gypsum drywall plumbing chase wall at relocated sink
- 12" wide plastic laminate faced base and upper cabinet and countertop with new single compartment sink
- Remove and relocate existing stainless-steel sink
- Painting all drywall
- Rubber floor base
- Project cleanup and debris removal as needed
- Grind / Sand existing concrete floors to match existing
- Provide a mini-split system for the growing occupant demand in the break room

The Architect:

(Name, legal status, address and other information)

TAP Architecture, LLC
415 N Broadway Ave
Oklahoma City, OK 73102
405-232-8787

The Owner and Contractor agree as follows.



TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of this Agreement.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

NTP will be coordinated with Contractor and Owner once final executed contract has been finalized.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Not later than one hundred twenty (120) calendar days from the date of commencement of the Work.

By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	N/A

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Hundred, Eighty-Six Thousand Nine Hundred and Sixty-Five Dollars and 00/100 (\$ 286,965.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate 01 – Adding OHD At Vermeer Sign Shop	This amount is built into the Contract Sum

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. *(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
N/A	N/A	N/A

§ 4.3 Allowances, if any, included in the Contract Sum: *(Identify each allowance.)*

Item	Price
10% Allowance	This allowance was built into the Contract Sum

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
Refer Bid Documents for Unit Prices		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

The contractor further agrees to pay as liquidated damages, the sum of Eight Hundred Dollars and 00/100 (\$800.00) for each consecutive calendar day thereafter as provided in the Contract and General Conditions.

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 25th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five Percent for Retainage [5%]

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

N/A

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017. – Days shall be considered earned and added to date of substantial completion to avoid penalties, which includes possible tariff's.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

Or until final Certificate of Occupancy has been issued.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

One % per month

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

The contractor would be paid for all completed work to that point, and all project materials on site specifically purchased for the intended project.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:

(Name, address, email address, and other information)

Brooks Mitchell
301 N. Broadway
Moore, OK 73160
405-793-5200
bmitchell@cityofmoore.com

§ 8.3 The Contractor’s representative:

(Name, address, email address, and other information)

Dean Baker
1360 Fretz Drive, Suite 206
Edmond, Oklahoma 73003
405-482-5847
dean@midtownconst.com

§ 8.4 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days’ prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4 Building information modeling exhibit, dated as indicated below:
(Insert the date of the building information modeling exhibit incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
TAP Project #2516 Moore Project #2026-009 Exhibit A	Vermeer Sign Shop & Streets Breakroom – Sheet Index	1/15/2026

.6 Specifications

Section	Title	Date	Pages
Refer Spec Manual Exhibit B	Vermeer Sign Shop & Streets Break Room – Project Manual	1/15/2026	149

.7 Addenda, if any:

Number	Date	Pages
Addenda 01	2/4/2026	30
Addenda 02	2/9/2025	05

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
City of Moore General Conditions	General Conditions	1/15/2026	71

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor’s bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

N/A

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

BY: Brooks Mitchell, City Manager

(Printed name and title)

CONTRACTOR (Signature)

BY: Dean Baker, CEO

(Printed name and title)

Additions and Deletions Report for **AIA® Document A101® – 2017**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:27:53 CDT on 03/09/2026.

Changes to original AIA text

PAGE 1

Building Shell and Shop

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

Interiors

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- Insulated full height gypsum drywall demising partition separating the sign equipment room from the shop area
- Suspended acoustic ceiling with R-19 insulation at new sign equipment room
- Tape and bed, texture and paint new gypsum partitions
- Repair, prep and paint all existing drywall ceilings and walls
- Hollow metal doors and frame with commercial hardware at –

PAGE 2

- Sign equipment room to shop
- Sign equipment room to office

- Shop metal demising wall
- IT closet to shop
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- Full height metal demising partition separating shop into two areas
- Metal partitions forming new IT room
- Metal liner panel to 8' at the interior face of all exterior shop walls.
- Full height metal liner panel at the shop side of the office walls
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 - Install LED lighting at tall office area
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- Furr existing CMU wall to form new gypsum drywall plumbing chase wall at relocated sink
- 12" wide plastic laminate faced base and upper cabinet and countertop with new single compartment sink

- Remove and relocate existing stainless-steel sink
- Painting all drywall
- Rubber floor base
- Project cleanup and debris removal as needed
- Grind / Sand existing concrete floors to match existing
- Provide a mini-split system for the growing occupant demand in the break room

PAGE 3

[] — A date set forth in a notice to proceed issued by the Owner.

PAGE 4

Portion of Work

N/A

Substantial Completion Date

N/A

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be ~~(\$ Two Hundred, Eighty-Six Thousand Nine Hundred and Sixty-Five Dollars and 00/100 (\$ 286,965.00)~~, subject to additions and deductions as provided in the Contract Documents.

Item

Alternate 01 – Adding OHD
At Vermeer Sign Shop

Price

This amount is built into the Contract Sum

Item

N/A

Price

N/A

Conditions for

Acceptance

N/A

Item

10% Allowance

Price

This allowance was built into the Contract Sum

Item

Refer Bid Documents for Unit Prices

Units and Limitations

Price per Unit (\$0.00)

PAGE 6

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017. – Days shall be considered earned and added to date of substantial completion to avoid penalties, which includes possible tariffs.

PAGE 7

PAGE 8

Number	Title	Date
<u>TAP Project #2516</u> <u>Moore Project #2026-009</u> <u>Exhibit A</u>	<u>Vermeer Sign Shop &</u> <u>Streets Breakroom –</u> <u>Sheet Index</u>	<u>1/15/2026</u>

Section	Title	Date	Pages
<u>Refer Spec Manual</u> <u>Exhibit B</u>	<u>Vermeer Sign Shop &</u> <u>Streets Break Room –</u> <u>Project Manual</u>	<u>1/15/2026</u>	<u>149</u>

Number	Date	Pages
<u>Addenda 01</u>	<u>2/4/2026</u>	<u>30</u>
<u>Addenda 02</u>	<u>2/9/2025</u>	<u>05</u>

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Document	Title	Date	Pages
<u>City of Moore General</u> <u>Conditions</u>	<u>General Conditions</u>	<u>1/15/2026</u>	<u>71</u>

Variable Information

PAGE 1

AGREEMENT made as of the Ninth day of March in the year Two Thousand Twenty-Six

City of Moore

301 N. Broadway
Moore, OK 73160

405-793-5205

Midtown Construction Services, LLC

1360 Fretz Drive, Suite 206

Edmond, Oklahoma 73003

City of Moore - Vermeer Sign Shop & Streets Breakroom

632 Vermeer Drive (Sign Shop)

2001 N. Moore Ave. (Streets Breakroom)

PAGE 2

The Sunstate Streets & Drainage Facility location will consist of the following scope:

TAP Architecture, LLC

415 N Broadway Ave
Oklahoma City, OK 73102

405-232-8787

PAGE 3

The date of this Agreement.

Established as follows:

NTP will be coordinated with Contractor and Owner once final executed contract has been finalized.

Not later than one hundred twenty (120) calendar days from the date of commencement of the Work.

PAGE 4

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be ~~(\$ Two Hundred, Eighty-Six Thousand Nine Hundred and Sixty-Five Dollars and 00/100 (\$ 286,965.00)~~, subject to additions and deductions as provided in the Contract Documents.

The contractor further agrees to pay as liquidated damages, the sum of Eight Hundred Dollars and 00/100 (\$800.00) for each consecutive calendar day thereafter as provided in the Contract and General Conditions.

N/A

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§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 25th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.

Five Percent for Retainage [5%]

N/A

PAGE 6

N/A

N/A

Or until final Certificate of Occupancy has been issued.

One % per month

Arbitration pursuant to Section 15.4 of AIA Document A201-2017

PAGE 7

The contractor would be paid for all completed work to that point, and all project materials on site specifically purchased for the intended project.

Brooks Mitchell

301 N. Broadway
Moore, OK 73160

405-793-5200

bmittchell@cityofmoore.com

Dean Baker

1360 Fretz Drive, Suite 206

Edmond, Oklahoma 73003

405-482-5847

dean@midtownconst.com

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[X] Supplementary and other Conditions of the Contract:

N/A

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Chris Teehee, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:27:53 CDT on 03/09/2026 under Order No. 20250139010 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ - 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

Industrial Truck Equipment
3400 South Thomas Road
Oklahoma City, OK 73179



Quote

Date	Estimate #
3/20/2026	104154

Name / Address
City of Moore 301 N Broadway St Moore, OK 73160

Ship To

Contract #	P.O. No.	Terms	Rep	FOB	VIN #
SW00106 / SW0500		Net 30	DA		

Item	Description	Qty	Per Unit	Total
554-6,000lb Crane	-State Contract SW106IT -Venturo 6,000lb Crane Electric-Hydraulic Crane: ET36KXXP 6000 lb Capacity / 10 ft - 20 ft Hyd Boom / 12V DC Winch / Hyd. Rot, Elev, Ext. / Proportional / Corded & Wireless	1	46,162.56	46,162.56
554-Boom Rest	Boom Rest	1	595.00	595.00
057-PSC-31SXM	31ST, MF, 950 CCA 195RC	2	300.00	600.00
349-825-5004	adjustable battery box 24-27-31	2	72.50	145.00
KIT CRANE/COMPRESS...	Crane or Compressor Electrical Installation Kit (battery cable, cable lugs, fuses, circuit breaker and master disconnect switch)	1	475.00	475.00
State Contract Discount-1	40% off Industrial Truck Equipment Current List Price		-19,191.02	-19,191.02
Sublet Labor-1	Sublet Labor	1	2,450.00	2,450.00
Muni-Labor-1	Muni-Labor	16	135.00	2,160.00
H/W-1	Hazardous Waste/Shop Supplies	1	68.00	68.00
Freight-Charges	Estimated Freight	1	695.00	695.00

NOT RESPONSIBLE FOR LOST OR STOLEN GOODS, DAMAGES OR ACTS OF NATURE		Subtotal	\$34,159.54
Phone #	Fax #	Sales Tax (0.0%)	\$0.00
405-688-6100	405-688-6102	Total	\$34,159.54

Estimates are valid for 15days. Pricing is subject to change.
A 3% Convenience Fee Will Be Added To Credit Card Payments.



ADMINISTRATIVE SERVICES AGREEMENT

This Administrative Services Agreement and accompanying exhibits and appendices which are attached hereto and incorporated herein (collectively referred to as the "Agreement") is made and entered into this 1st day of January 2026

(the "Effective Date"), by and between City of Moore, duly organized and existing under the laws of the state of OK with its principal place of business at 301 N. Broadway , Moore, OK

(hereinafter referred to as the "Plan Sponsor") and Assured Benefits Administrators, a corporation duly organized and existing under the laws of the state of Texas with its principal place of business at 12221 Merit Drive Suite 1800 Dallas, TX (hereinafter referred to as the "Claims Administrator").

WHEREAS, it is agreed that this Agreement will automatically renew each year unless modified, amended or terminated herein as outlined hereafter;

WHEREAS, the Plan Sponsor sponsors a self-funded employee welfare benefit plan (the "Plan") within the meaning of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended;

WHEREAS, the parties intend that the Claims Administrator shall not be deemed a "fiduciary" of the Plan within the meaning of ERISA and Claims Administrator shall have no discretionary authority or final determinative capability with regard to benefit determinations; and

WHEREAS, the Claims Administrator desires to contract with the Plan Sponsor to perform certain services with respect to the Plan as enumerated below;

WHEREAS, the Plan Sponsor wishes to contract with an independent third-party to perform certain services with respect to the Plan as enumerated below;

WHEREAS, the Plan Sponsor desires to make available a program of health care benefits under the Plan and fund said Plan from the general assets of the employer or from a separate trust, funded through salary reductions and/or other plan or employer assets;

THEREFORE, in consideration of the promises and mutual covenants contained herein, the Plan Sponsor and the Claims Administrator enter into this Agreement for administrative services for the Plan.

ARTICLE I. DEFINITIONS

For purposes of this Agreement, the following words and phrases have the meanings set forth below, unless the context clearly indicates otherwise. Wherever appropriate, the singular includes the plural and the plural includes the singular.

- 1.1 Adjudicate means, with respect to all claims submitted to the Plan, process (electronically or manually) and pay, deny or pend for additional information.
- 1.2 Claim means a request by a Claimant for payment or reimbursement for Covered Services from the Plan.
- 1.3 Claimant means any person or entity submitting expenses for payment or reimbursement from the Plan.
- 1.4 Claims Payment Account means an account established by and owned by the Plan Sponsor for payment or reimbursement for Covered Services, which Account shall be an asset of the Plan Sponsor.
- 1.5 Claims Runout means Claims that are incurred but unreported and/or unpaid as of the effective date of termination of this Agreement.
- 1.6 COBRA means the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended.
- 1.7 Covered Services means the care, treatments, services, supplies, or amounts described in the Plan Document as eligible for payment or reimbursement from the Plan.
- 1.8 Employer means Plan Sponsor (unless otherwise stated), and any successor organization, subsidiary, or affiliate of such Employer that assumes the obligations of the Employer, the Plan, and this Agreement.
- 1.9 ERISA means the Employee Retirement Income Security Act of 1974, as amended.
- 1.10 Health Care Providers means physicians, dentists, hospitals, or other medical practitioners or medical care facilities that are duly licensed and authorized to receive payment or reimbursement for Covered Services provided under the terms of the Plan.
- 1.11 Paid Claims means claims for benefits solely funded by the Plan Sponsor and submitted for processing to the Claims Administrator and for which payment has been issued to the Claimant or assignee.
- 1.12 Plan means the self-funded employee welfare benefit plan, which is the subject of this Agreement and which the Plan Sponsor has established and maintains pursuant to the applicable Plan Document.
- 1.13 Plan Administrator means the person or organization responsible for the functions and management of the Plan. The Plan Administrator may employ persons or firms to process claims and perform other Plan-connected services. If a Plan Administrator is not appointed in the Plan Document, then the Plan Administrator is the Plan Sponsor.
- 1.14 Plan Document means the instrument or instruments that set forth and govern the duties of the Plan Sponsor and eligibility and benefit provisions of the Plan which provide for the payment or reimbursement of Covered Services, as may be amended from time to time. The term Plan Document includes the Summary Plan Description, unless explicitly stated otherwise. Summary Plan Description means the document required to be provided to Plan Participants under Section 102 of ERISA that describes the terms and conditions under which the Plan operates. In the event of any conflict or inconsistency between the Summary Plan Description and the Plan Document, the terms of the Plan Document will control, when permitted by law.

- 1.15 Plan Participant is any employee of Employer eligible for enrollment, and his or her covered dependents, who are properly enrolled in and entitled to benefits from the Plan. Persons eligible for enrollment are those who meet the Plan's eligibility requirements.
- 1.16 Plan Sponsor means the organization, person, or entity identified as the Plan Sponsor in the introduction to this Agreement. This term also includes the Plan Sponsor's designee, unless otherwise indicated.
- 1.17 Plan Year means the period of time specified as such in the Plan Document.
- 1.18 Utilization Management means the review and evaluation of medical necessity and appropriateness of the use of health care services, procedures or facilities utilized by a Covered Person under the terms of the Plan, as well as any other services that a vendor of Utilization Management services defines as falling within the scope of this term, upon and after execution of an agreement between the Plan and such Utilization Management vendor.

ARTICLE II. PURPOSE OF AGREEMENT AND RELATIONSHIP OF PARTIES

- 2.1 The purpose of this Agreement is to state the terms and conditions by which the Claims Administrator will provide administrative services to the Plan Sponsor as it relates to administration of the Plan(s).
- 2.2 The parties acknowledge that:
- (a) This is a contract for administrative services only as specifically set forth herein.
 - (b) The Claims Administrator shall not be obligated to disburse more in payment under this Agreement than the Plan Sponsor shall have made available in the Claims Payment Account.
 - (c) This Agreement shall not be deemed to be a contract of insurance under any laws or regulations. The Claims Administrator does not insure, guarantee or underwrite liability. The Claims Administrator has no responsibility, and the Plan Sponsor has total responsibility, for payment of claims arising under the Plan and all expenses incidental to the Plan.
 - (d) The Plan Sponsor acknowledges and agrees that the Claims Administrator will not be deemed to be a legal or tax advisor as a result of payment or calculation of any applicable taxes, fees, or other assessments, or the performance of any of its duties under this Agreement including but not limited to claims processing, COBRA or HIPAA administration, compliance assistance with any term of any federal law including but not limited to gag clause attestations, fee disclosures, the No Surprises Act, or the Mental Health Parity and Addiction Equity Act,. The Claims Administrator makes no representation concerning federal, state, or local laws, rules or regulations applicable to the Plan. The Plan Sponsor must seek its own counsel for legal advice and guidance.

- (e) Except as specifically set forth herein, this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective legal representatives and successors; provided, however, neither party may assign this Agreement or any or all of its rights or obligations hereunder (except by operation of law) without the prior written consent of the other, which consent may not be unreasonably withheld.
- (f) The work to be performed by the Claims Administrator under this Agreement may, at its discretion, be performed directly by it or wholly or in part through a subsidiary or affiliate of the Claims Administrator or under an agreement with an organization, agent, advisor, or other person of its choosing. Unless the Plan Sponsor objects to the entity chosen, the Claims Administrator may delegate certain portions of its work under this Agreement to any other entity. The Plan Sponsor retains final authority to decide whether said organization, agent, advisor, or other person may be retained or utilized.
- (g) The Claims Administrator represents that it is duly licensed as a claims administrator to the extent required under applicable law and agrees to maintain such licensure at all times while this Agreement is in effect.
- (h) The Claims Administrator will possess, at all times while this Agreement is in effect, an in-force fidelity bond or other insurance as may be required by state and federal laws for the protection of its clients.
- (i) The Claims Administrator agrees to comply with any applicable state or federal statutes or regulations regarding its operations.

ARTICLE III. RESPONSIBILITIES OF THE CLAIMS ADMINISTRATOR

The Claims Administrator will provide the following administrative services for the Plan on behalf of the Plan Sponsor:

- 3.1 Administer the enrollment of eligible individuals and termination of Plan Participants as directed by the Plan Sponsor, subject to the provisions of this Agreement.
- 3.2 Maintain Plan records based on eligibility information submitted by the Plan Sponsor as to the dates on which a Plan Participant's coverage commences and terminates.
- 3.3 Maintain Plan records of Plan coverage applicable to each Plan Participant based on information submitted by the Plan Sponsor.
- 3.4 Maintain Plan records regarding payments of Claims, denials of Claims, and Claims pending.
- 3.5 Adjudicate Claims incurred by Plan Participants according to the terms of the Plan Document and this Agreement. Claims Administrator shall adjudicate Claims in accordance with accepted industry practices, although the Claims Administrator will afford deference to the terms of the Plan Document and/or specific direction from Plan Sponsor when applicable.

- 3.6 Claims Administrator explicitly assumes no responsibility related to Plan Sponsor's compliance with the No Surprises Act or any terms thereof. Compliance with this and other federal laws is the sole responsibility of Plan Sponsor, regardless of any services related thereto that Claims Administrator is engaged to provide. Plan Sponsor acknowledges that certain changes must be made to the Plan Document, administration process, Explanations of Benefits, ID cards, or other materials as a result of this federal law. The Claims Administrator may provide a separate written quote identifying an additional fee for Claims Administrator's assistance with these matters if requested.
- 3.7 Process with due diligence and according to the terms and conditions of the Plan Document all Claims, requests, information, and other responsibilities consistent with this Agreement as outlined herein.
- 3.8 Adjudicate Claims incurred by Plan Participants according to the terms of the Plan Document as construed by the Claims Administrator.
- 3.9 The Claims Administrator reserves the right to charge an additional administration fee for adjudicating Plan provisions requiring special claims handling or considerable manual intervention. The Claims Administrator reserves the right to acknowledge or decide, as set forth above, the validity of a Claim or the need for additional information within any time period specified by applicable laws or agreements. If additional information is needed, the Claims Administrator will send through the U.S. Mail to the appropriate persons (with a copy to the Plan Participant) an Explanation of Benefits denying the claim pending receipt of requested information. The fact that a written request for additional information has been made will be shown on the Explanation of Benefits form. When all necessary documents and Claim form information have been received, and if the Claim has been approved, a Claim check or draft shall be remitted on the next disbursement date after funding by the Plan Sponsor and Plan Participants shall be notified in writing through the U. S. Mail of ineligible Claims received, indicating the specific Plan provisions attributable to the declination of the Claims pursuant to the written Claims review and appeal procedure in the Plan.
- 3.10 Provide to the Plan Sponsor, as frequently as required by law but at least annually, disclosures of fees in accordance with the Consolidated Appropriations Act (2021).
- 3.11 The Claims Administrator reserves the right to increase the fees outlined within this Agreement in the event that the Plan Sponsor materially alters the Plan Document during the term of this Agreement. A material alteration is one that amends the Plan Document in such a way that it requires the Claims Administrator to expend additional resources to properly perform its functions under this Agreement. In the event of a material alteration to the Plan Document, a reasonable fee increase may be effected immediately and without written agreement.
- 3.12 Provide third-party recovery services, including subrogation and reimbursement, as described within the Plan Document. The Claims Administrator shall perform the necessary services with respect to obtaining recoveries, including, but not limited to, identifying claims, sending questionnaires, providing and receiving documentation, as applicable. The Claims Administrator has the discretion to utilize the services of a third-party in connection with such matters. Plan Sponsor acknowledges that waiver or reduction of a recovery may be necessary as a result of the particular facts or law applicable to the recovery. The Claims Administrator shall refer requests for negotiation or waiver of a claim to the Plan Sponsor for final determination. The Claims Administrator reserves the right to retain a nominal percentage of the net recovery to the Plan Sponsor to compensate the Claims Administrator for increased administrative fees associated with ensuring recoveries.

- 3.13 Expedite Claim Review and Resolution. The Claims Administrator will be responsible for the final decision. In the event that the Claims Administrator makes an initial determination that a claim is not eligible for payment under the Plan, and the claimant (or authorized representative or beneficiary) requests a review of such determination, the Claims Administrator shall review such request together with the relevant records, and shall make a full and fair review of the claim denial as required by law and shall notify the claimant in writing of its decision on review in accordance with the time limits and other requirements of applicable law.
- 3.14 Notify the Plan Participant if any benefits are denied for services submitted on a Claim form. After receiving a notice of denial, a Plan Participant may appeal to the Claims Administrator in accordance with the provisions of the Plan Document. The Plan Participant may also ask the Claims Administrator to provide the Plan Participant with any records that would aid the Plan Participant in an appeal. The Claims Administrator will review the denial in accordance with the terms of the Plan Document and render a decision. Should the Plan Participant further appeal a decision via an appeal to the Plan Sponsor, the Claims Administrator shall assist the Plan Sponsor by providing to the Plan Sponsor the information necessary properly conduct its review.
- 3.15 In processing Claims in accordance with the Plan Document, the Claims Administrator shall provide notice in writing when a Claim for benefits has been denied, setting forth the reasons for the denial, the right to a full and fair review of the denial under the terms of the Plan Document and applicable law, and otherwise satisfying applicable regulatory requirements governing notice of a denied Claim.
- 3.16 Process, issue, and distribute Claims checks or drafts that the Claims Administrator determines may be due in accordance with the terms of the Plan Document to Plan Participants, Health Care Providers, or others as may be applicable.
- 3.17 In the event that the Claims Administrator pays a Claim in good faith but in error, the Claims Administrator shall make good faith attempts to recover any overpayments. If the Claims Administrator is unable to recover the overpayment, the claim may be referred to a collection agency or other organization at the request and expense of the Plan Sponsor. In no event may the Plan Sponsor hold the Claims Administrator liable for reimbursement of overpayments made in error but in good faith by the Claims Administrator, unless specified elsewhere in this Agreement.
- 3.18 The Claims Administrator may subcontract with qualified entities for the purpose of issuing claims payments to providers and/or facilities via check, electronic transfer, or any other valid form of payment as determined by the Claims Administrator in its reasonable discretion. Plan Sponsor agrees to provide reasonable cooperation to allow such solutions to be implemented. Plan Sponsor acknowledges that the claims administrator may receive certain financial incentives as a result of such arrangements based on the aggregate amount of claims dollars processed through the Claims Administrator qualified entities. Notwithstanding, Claims Administrator and Plan Sponsor agree that participation incentives are not specific to Plan Sponsor plans and will not directly impact plan cost or expenses.

- 3.19 If the Plan Sponsor is exempt from the requirement to provide Plan Participants with no-cost access to contraception, and has accurately completed the EBSA Form 700 and submitted a copy to the Claims Administrator, the Claims Administrator shall keep a record of the form on file for the tenure of this Agreement. If the Plan Sponsor validly completes and submits such form to the Claims Administrator, the Claims Administrator shall ensure that the contraception that the Plan Sponsor is exempted from providing is nonetheless provided to Plan Participants, and the Claims Administrator will not increase the fees charged to the Plan Sponsor in connection with providing such contraception. If the Plan Sponsor is not eligible to self-certify for an exemption to the provision of contraception, the Claims Administrator has no obligation to ensure that the relevant contraception is provided.
- 3.20 Investigate claims when appropriate. This includes, but is not limited to, referring claims to professional consultants at the expense of Plan. In addition, the Claims Administrator may obtain, to the extent permitted by law, from any provider or from hospitals in which a provider's care is provided, such information and records relating to a Plan Participant as the Claims Administrator may require to make a claim determination.
- 3.21 In accordance with the terms of the Plan Document, coordinate benefit coverage when benefits are being provided under two (2) or more group benefit plans or group health care programs as described in the Plan Document.
- 3.22 Execute the Plan's responsibility, on the Plan's behalf, to return funds to the excess loss carrier if and when reimbursement of funds is received by Claims Administrator and/or the Plan, via subrogation, reimbursement, or other claims recovery; after the excess loss carrier has reimbursed the Plan and in accordance with agreement(s) between the Plan and the approved excess loss carrier, if applicable.
- 3.23 Effectuate changes to received eligibility data timely. The Claims Administrator will accept emergency additions and/or terminations from the Plan Sponsor on an as-needed basis. The Claims Administrator shall not pay claims for any person unless included on the eligibility file or as advised by the Plan Sponsor. If applicable, all payments for services performed by a Preferred Provider Organization will be made directly to the provider. With regard to services performed by an out-of-Network provider, as defined in the applicable Policy or network agreement, when filing proof of loss, the Plan Participant may request in writing that the payment be made to the provider pursuant to an assignment of benefits. In the event there is not an assignment of benefits, all other payments shall be payable to the Plan Participant, or to the estate, except that if the person is a minor or otherwise not competent to give a valid release, payment may be made payable to his parent, guardian or other person as specified by a valid court order.
- 3.24 Document claim payments made to providers and submit the required applicable tax form for the purpose of reporting to the Internal Revenue Service.
- 3.25 Furnish to any provider or any Plan Participant, on request, a Claim form to make a claim for payment for services under the Plan.
- 3.26 If applicable, provide annual aggregate data available to the Claims Administrator for the Plan Sponsor's use in complying with reporting obligations under the Consolidated Appropriations Act (2021) and/or Transparency in Coverage rules. The Parties agree that the Plan Sponsor is solely responsible for complying with all such reporting obligations.

- 3.27 If applicable and upon written request no more frequently than annually, assist the Plan Sponsor in gathering and preparing plan-specific data for the Plan's compliance with reporting requirements under the Consolidated Appropriations Act (2021) and/or Transparency in Coverage rules. The Parties agree that the Plan Sponsor is solely responsible for complying with all such reporting obligations.
- 3.28 The Claims Administrator will notify the Plan Sponsor of the amount required to be prospectively deposited to the Claims Payment Account to pay the Claims timely. The Claims Administrator will notify the Plan Sponsor of the amount required to be prospectively deposited to the Claims Payment Account to pay the Claims liability as these Claims occur as outlined above.
- 3.29 Respond to Claims inquiries by a Plan Participant, the estate of a Plan Participant, an authorized member of a Plan Participant's family unit, or an authorized Health Care Provider in accordance with the requirements of Article VIII and the Business Associate Agreement.
- 3.30 Maintain all patient information and other protected or individually identifiable health or health care information in the strictest confidence in accordance with applicable state and federal laws and any and all regulations issued thereunder, and in accordance with Article VIII and the Business Associate Agreement.
- 3.31 If applicable, capture and provide data for IRS Form 5500 filings to the Plan Sponsor upon request.
- 3.32 Provide a standard set of monthly reports detailing Claims processing for the previous month, including Claims payment denial. Such reports will be provided to the Plan Sponsor within the month following the end of the previous month. Any additional reports not part of the standard reports furnished by the Claims Administrator must be mutually agreed on by the Plan Sponsor and the Claims Administrator.
- 3.33 The Claims Administrator shall issue identification cards to each primary cardholder who enrolls in the Plan, unless otherwise agreed upon by the Claims Administrator and the Claims Administrator. If enrolled with employee plus dependent coverage, two cards will be issued to the primary cardholder. Such identification cards shall be for the administration of Plan Participants' health care benefits under the Plan only and may state that the Claims Administrator assumes no financial risk with respect to Claims.
- 3.34 Utilization Management Services. The Plan Sponsor will select a vendor to provide Utilization Management services for the Plan. The Claims Administrator will provide information as necessary to the Utilization Management vendor in order to perform Utilization Management services as agreed to by the Plan Sponsor. The Plan Sponsor will ensure that the Utilization Management vendor it selects will provide to the Claims Administrator, or the Plan Sponsor will provide to Claims Administrator, a copy of the applicable agreement between the Utilization Management vendor and the Plan Sponsor, including but not limited to an explicit list of all services to be provided by the Utilization Management vendor to the Plan Sponsor.
- 3.35 Maintain a Claim file on every Claim reported to it by Plan Participants. Such files and all Plan-related information shall be made available to the Plan Sponsor for consultation, review, and audit upon reasonable notice and request, during regular business hours on business days and at the office of the Claims Administrator. Any such audit will be at the sole expense of the Plan Sponsor.

- 3.36 Upon termination of this Agreement, all Claim files, reports, magnetic tapes, and Plan-related documentation will be remitted to the Plan Sponsor upon written request. Until that time, such records will be maintained at the principal administrative office of the Claims Administrator or its secure storage facilities for minimum of Seven (7) Years following the termination of a Plan Year. Records will be destroyed once the retention period has expired.
- 3.37 At the end of the seven (7) year period or termination of this Agreement, if earlier, the Claims Administrator shall notify the Plan Sponsor that these records will be destroyed unless the Plan Sponsor requests, in writing, that all or some of the records be forwarded to the Plan Sponsor.
- 3.38 External Review and Independent Review Organizations (“IROs”). The Claims Administrator has contracted with three Utilization Review Accreditation Commission (“URAC”) accredited IROs. If the Plan Sponsor elects to access the existing agreements that the Claims Administrator has negotiated with the IROs, Plan Sponsor will be responsible for cost associated with the IRO review.

ARTICLE IV. RESPONSIBILITIES OF THE PLAN SPONSOR

The Plan Sponsor will:

- 4.1 Maintain current and accurate Plan eligibility and coverage records, verify Plan Participant eligibility, and submit this information to the Claims Administrator at least monthly but more frequently as necessary. This information shall be provided in a format reasonably acceptable to the Claims Administrator and include the following for each Plan Participant: name, address, Social Security number, date of birth, type of coverage, sex, relationship to employee, changes in coverage, date coverage begins or ends, and any other information necessary to determine eligibility and coverage levels under the Plan. The Plan Sponsor assumes the responsibility for the erroneous disbursement of benefits by the Claims Administrator in the event of error or neglect on the Plan Sponsor’s part of providing eligibility and coverage information to the Claims Administrator, including, but not limited to, failure to give timely notification of ineligibility of a former Plan Participant. Eligibility information may be communicated via electronic eligibility file, transmitted to the Claims Administrator by the Plan Sponsor.
- 4.2 Unless otherwise stated, the Plan Sponsor acknowledges that it serves as Plan Administrator and fiduciary (as those terms are defined by ERISA) and shall have discretionary authority and control over the management of the Plan, and sole discretionary authority and responsibility for the administration of the Plan. The Claims Administrator does not serve either as Plan Administrator or as a Named Fiduciary of the Plan. All functions, duties and responsibilities of the Claims Administrator are governed exclusively by this Agreement and the Plan Document. The Plan Sponsor will resolve all Plan ambiguities and disputes relating to the Plan eligibility of a Plan Participant, Plan coverage, denial of Claims, or any other Plan interpretation questions. The Claims Administrator will administer and adjudicate Claims in accordance with the terms of the Plan Document but will have no discretionary authority to interpret the Plan Document. If adjudication of a Claim requires interpretation of ambiguous Plan language, and the Plan Sponsor has not previously indicated to the Claims Administrator the proper interpretation of the language, then the Plan Sponsor will be responsible for resolving the ambiguity or any other dispute. In any event, the Plan Sponsor’s decision as to any Claim (whether or not it involves a Plan ambiguity or other dispute) shall be final and binding.

- 4.3 Conduct and control all enrollment meetings, maintenance of enrollment records, and distribution of enrollment materials. Pertinent enrollment information will be sent to the Claims Administrator at least monthly if not more frequently or as agreed to by and between the parties.
- 4.4 Fund the Claims Payment Account and grant the Claims Administrator drafting authority with respect to such Account. The Claims Administrator shall notify the Plan Sponsor of the amount necessary to pay Claims adjudicated from the previous week and the Plan Sponsor will deposit amounts necessary to pay such claims within 2 business days or as agreed upon by and between the parties of such notification by the Claims Administrator. The Claims Payment Account shall be set up by the Plan Sponsor who shall execute and deliver to the Claims Administrator, and a depository selected by the Plan Sponsor, any and all documents necessary to empower the Claims Administrator or its vendor to act as signatory on such account.
- 4.5 Not require the Claims Administrator, under any circumstances, to issue payment for Claims, excess loss premiums, or any other costs arising out of the subject matter of this Agreement, unless the Plan Sponsor has previously deposited sufficient funds to cover such payment.
- 4.6 Provide the Claims Administrator with written notice of any and all revisions or changes to the Plan Document within 30 days of plan effective date or as agreed to by the parties.
- 4.7 Provide and timely distribute all notices and information required to be given to Plan Participants, maintain and operate the Plan in accordance with applicable law, maintain all recordkeeping, and file all forms relative thereto pursuant to any federal, state, or local law, unless this Agreement specifically assigns such duties to the Claims Administrator.
- 4.8 Pay any and all taxes, surcharges, licenses, and fees levied by any local, state, or federal authority in connection with the Plan.
- 4.9 Comply with all applicable law and any agreements to which the Plan Sponsor is a party or to which the Claims Administrator is a party on behalf of the Plan Sponsor.
- 4.10 Warrant and represent that the only entities that participate, or will participate, in the Plan are in the Plan Sponsor's controlled group of corporations, as that term is defined within ERISA.
- 4.11 Review the statement for the fees charged by the Claims Administrator as applicable, which has been prepared in accordance with the Fee Schedule and which is attached hereto and incorporated herein.
- 4.12 Maintain excess loss insurance with a carrier approved by the Claims Administrator, which approval shall not be unreasonably withheld, and notify the Claims Administrator of any termination, expiration, lapse, or modification of this insurance, if applicable within one business day of such event. Plan Sponsor may not hold the Claims Administrator responsible in the event of any denial, reduction, or other decision made by the applicable excess loss carrier, regardless of whether such carrier was placed or recommended by the Claims Administrator, and regardless of reason for such denial, reduction, or decision.

- 4.13 If the Plan Sponsor is eligible to self-certify an exemption from contraceptive coverage with EBSA Form 700, the Plan Sponsor shall accurately complete such form and submit a copy to the Claims Administrator, and the Plan Sponsor shall retain a copy of such form for the tenure of this Agreement.
- 4.14 Maintain any fidelity bond or other insurance as may be required by state or federal law for the protection of the Plan and Plan Participants, if applicable.
- 4.15 Not hold the Claims Administrator responsible if the Plan is deemed noncompliant with any state or federal law or regulations, unless the Claims Administrator has assumed an explicit duty to ensure the Plan's compliance, and if the Claims Administrator has directly, and through gross negligence or intentional misconduct, caused such noncompliance.
- 4.16 Not hold the Claims Administrator responsible for complying with the Mental Health Parity and Addiction Equity Act, including any applicable annual requirement to create or provide an NQTL analysis. Claims Administrator may provide assistance facilitating this analysis, but Claims Administrator shall not be held responsible for ensuring that such analysis is performed pursuant to applicable law, nor for the contents of any such analysis, nor for any remedial action that should or must be taken.
- 4.17 Not copy, sell, transfer, or otherwise use the language in this Agreement to create other documents or for any purposes except those in furtherance of the purposes of this Agreement.

ARTICLE V. PLAN APPOINTED CLAIM EVALUATOR

- 5.1 Absent explicit, written instructions to the contrary, Plan Sponsor acknowledges that it – through Claims Administrator – elects to utilize a Plan Appointed Claim Evaluator (“PACE”) with respect to final post-service administrative appeals. The PACE service is subject to an additional fee, payable by the Plan Sponsor, and to be submitted to the PACE by Claims Administrator. Such final post-service appeals shall be handled in accordance with applicable law, and pursuant to the Plan Document following review and revision by the Plan Sponsor and entity selected by Claims Administrator to function as the PACE. Plan Sponsor and Claims Administrator each agree to comply with all applicable requirements of the PACE Service Agreement (executed by the Claims Administrator and the PACE), which will be provided to the Plan Sponsor upon request. Plan Sponsor's utilization of PACE is subject to approval of the Plan Sponsor for use with PACE.

ARTICLE VI. CLAIMS AUDIT

- 6.1 At the Plan Sponsor's expense, the Plan Sponsor shall have the right to audit any Claims paid by the Claims Administrator on behalf of the Plan Sponsor on the premises of the Claims Administrator, during regular business hours. The Claims Administrator reserves the right to charge a reasonable fee to the Plan Sponsor for expenditure of time by the any employees of the Claims Administrator in completing any audits.

- 6.2 Any errors identified and/or amounts identified as owed to the Plan Sponsor as the result of the audit shall be subject to review and approval by the Claims Administrator prior to any reimbursements to the Plan Sponsor. Overpayments shall be credited to the Claims Payment Account.
- 6.3 Any and all Claims records or other information reviewed by the Plan Sponsor or any third-party auditor shall be treated as confidential and shall be used strictly within the parameters of the audit. The Plan Sponsor and any third-party auditor shall agree to jointly and severally indemnify and hold the Claims Administrator harmless from any action, cost, expense or liability, including reasonable attorneys' fees, which may arise out of the disclosure of any confidential information obtained through such audit and shall execute an agreement to this effect prior to conducting such audit. This indemnity shall survive termination of this Agreement.

ARTICLE VII. PROPRIETARY INFORMATION

- 7.1 The Claims Administrator agrees to treat all proprietary information concerning the Plan Sponsor's operations and the Plan as confidential.
- 7.2 The Claims Administrator owns and shall own all rights, title and interest in and to the systems, procedures, methodologies and practices used by it in connection with the Claims processing, Claims payment and utilization monitoring functions of the Plan, (collectively, the "Claims Administrator Proprietary Information"), all of which is proprietary, confidential, and a trade secret of the Claims Administrator. The Plan Sponsor shall have no right, title or interest in or to the Claims Administrator Proprietary Information. The Plan Sponsor agrees to treat all Claims Administrator Proprietary Information in a confidential manner.
- 7.3 The Plan owns all rights, title, and interest in and to the underlying Plan data and records of claims of all Plan Participants and Beneficiaries (the "Plan Data"). The Claims Administrator shall have access to and shall maintain all Plan Data while this Agreement is in effect and during any period of Claims Runout. The Claims Administrator shall retain such Plan Data until the Claims Administrator receives a written request from the Plan Sponsor for transmittal, or for a period of Seven (7) Years after the date of termination, whichever occurs first. The Plan Sponsor, and the Plan itself, shall have access to all Plan Data and a copy of all Plan Data in a form and format that is mutually agreed upon by the Claims Administrator and the Plan Sponsor, and it shall be delivered to the Plan at no cost, upon request.
- 7.4 Neither party shall disclose proprietary information to any other entity without the prior written consent of the party that holds the right, title and interest in the information. Nothing in this Article shall prohibit the disclosure of any information required by law, but in the event of any such disclosure, the disclosing party shall immediately notify the other party in writing, describing the circumstances of and extent of the disclosure. This provision shall survive termination of this Agreement.
- 7.5 Notwithstanding anything in this Agreement to the contrary, nothing herein is intended to function as a "gag clause" in violation of the Consolidated Appropriations Act (2021), and the Plan Sponsor shall not be restricted from accessing or disclosing any information in any way which would bring the Plan out of compliance with said law.

ARTICLE VIII. TERMINATION AND MODIFICATION OF AGREEMENT

- 8.1 This Agreement may be terminated by either the Plan Sponsor or the Claims Administrator at any time, either upon giving 60 days advance written notice to the other party unless both parties agree to waive such advance notice. At the option of the party initiating the termination, the other party may be permitted a cure period (of a length determined by the party initiating the termination) to cure any default.
- 8.2 The Claims Administrator may, at its option, terminate this Agreement upon the occurrence of any one or more of the following events on 60 days advance written notice to the Plan Sponsor:
- (a) The Plan Sponsor fails to fund the Claims Payment Account;
 - (b) A temporary or permanent receiver is appointed by any court for all or substantially all of the Plan Sponsor's assets, the Plan Sponsor makes a general assignment for the benefit of its creditors, or a voluntary or involuntary petition under any bankruptcy law is filed with respect to the Plan Sponsor and it is not dismissed;
 - (c) The Plan Sponsor fails to pay administration fees or other fees for the services performed by the Claims Administrator in accordance with this Agreement;
 - (d) The Plan Sponsor engages in any unethical business practice or conducts itself in a manner which in the reasonable judgment of the Claims Administrator is in violation of any federal, state, or other government statute, rule, or regulation;
 - (e) The Plan Sponsor, through its acts, practices, or operations, exposes the Claims Administrator to any existing or potential investigation or litigation; or
 - (f) The Plan Sponsor permits its excess loss insurance to lapse, whether by failure to pay premiums or otherwise.
 - (g) In the event of termination of this agreement, if claims are to be processed after the termination date, the fees for services shall be based on the fees during the last full active month of this agreement, as follows: four (4) months of administrative fees for six (6) months of run-off claims administration. After the initial six (6) months of run-off claim administration, if the Plan Sponsor requires an additional six (6) months of run-off claims administration, the fee will be 25% of the administrative fees for four (4) months.
- 8.3 The Plan Sponsor may, at its option, terminate this Agreement upon the occurrence of any one or more of the following events on 60 days advance written notice to the Claims Administrator:
- (a) A temporary or permanent receiver is appointed by any court for all or substantially all of the assets of the Claims Administrator, the Claims Administrator makes a general assignment for the benefit of its creditors, or a voluntary or involuntary petition under any bankruptcy law is filed with respect to the Claims Administrator and it is not dismissed;

- (b) The Claims Administrator engages in any unethical business practice or conducts itself in a manner that the Plan Sponsor reasonably determines to be in violation of any federal, state, or other government statute, rule, or regulation;
- (c) The Claims Administrator, through its acts, practices or operations, exposes the Plan Sponsor to any existing or potential investigation or litigation; or

ARTICLE IX. HIPAA

- 9.1 The Plan Sponsor agrees that the Plan will be in compliance with all requirements involving the use or disclosure of protected health information as provided for in 45 C.F.R. Part 164. The duties and responsibilities of the Claims Administrator in connection with the requirements imposed by HIPAA and regulations promulgated thereunder will be set forth in the Business Associate Agreement entered into between the Parties to this Agreement.
- 9.2 In the event the Plan submits claims or eligibility inquiries or any other HIPAA Covered Transaction as defined in 45 CFR Part 160 and 162 to the Claims Administrator through electronic means, the Plan and the Claims Administrator shall comply with all applicable requirements of HIPAA and the Plan and the Claims Administrator shall require any of their respective agents or subcontractors to comply with all applicable requirements of HIPAA.

ARTICLE X. MISCELLANEOUS

- 10.1 This Agreement, together with all addenda, exhibits, and appendices supersedes any and all prior representations, conditions, warranties, understandings, proposals, or other agreements between the Plan Sponsor and the Claims Administrator hereto, oral or written, in relation to the services and systems of the Claims Administrator, which are rendered or are to be rendered in connection with its assistance to the Plan Sponsor in the administration of the Plan. This Agreement, together with all addenda, exhibits, and appendices, constitutes the entire Administrative Services Agreement of whatsoever kind or nature existing between the parties.
- 10.2 The Claims Administrator reserves the right to engage the services of subcontractors in its performance of any services performed hereunder.
- 10.3 This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument.
- 10.4 Neither party may assign any of its rights or obligations under this Agreement without the written consent of the other party.
- 10.5 All notices required to be given to either party by this Agreement shall, unless otherwise specified in writing, be deemed to have been given one business day after sending by email or using electronic signature software.

- 10.6 No forbearance or neglect on the part of either party to enforce or insist upon any of the provisions of this Agreement shall be construed as a waiver, alteration, or modification of the Agreement.
- 10.7 Exclusivity. The Plan Sponsor warrants that the Claims Administrator will exclusively handle these matters for the Plan Sponsor during the pendency of this Agreement.
- 10.8 Governing Law. This Agreement is entered into and governed by and construed in accordance with the laws of the state of [Texas?] without regard to its conflict of laws principles .
- 10.9 Severability. All provisions of this Agreement are severable, and the unenforceability or invalidity of any of the provisions shall not affect the validity or enforceability of the remaining provisions. The remaining provisions will be construed in such a manner as to carry out the full intention of the parties. Section titles or references used in this Agreement shall not have substantive meaning or content and are not a part of this Agreement.
- 10.10 Dispute Resolution. All disputes under this Agreement shall be settled by arbitration pursuant to the rules of the American Arbitration Association. Arbitration may be commenced at any time by either party giving written notice to the other party that such dispute has been referred to arbitration under this Section. The arbitrator shall be selected by the joint agreement of the Plan Sponsor and Claims Administrator, but if they do not agree within twenty (20) business days after the date of the notice referred-to above, the selection will be made pursuant to the rules maintained by the Association. Any award rendered by the arbitrator will be conclusive and binding upon the parties and is to be accompanied by a written opinion of the arbitrator giving the reasons for this award. This provision for arbitration will be specifically enforceable by the parties. The decision of the arbitrator will be final and binding and there will be no right of appeal. Each party will pay its own expenses of arbitration and the expenses of the parties will be equally shared unless, if in the opinion of the arbitrator, any claim or any defense or objection was unreasonable, in which case the arbitrator may assess, as part of his award, all or any part of the arbitration expenses of the other party (including reasonable attorneys' fees) and of the arbitrator against the party raising such unreasonable claim, defense or objection.
- 10.11 Force Majeure. Neither party shall be liable for any delay or non-performance of any covenant contained herein, nor shall any such delay or non-performance constitute a default hereunder or give rise to any liability for damages if such delay or non-performance is caused by an event of force majeure. As used herein, the term "force majeure" means any act or explosion, action of the elements, strike or other labor relations problem, national public health emergency, a restriction or restraint imposed by law, rule or regulation of any public authority, whether federal, state, or local, and whether civil or military, act of any military authority, interruption of transportation, facilities or any other cause which is beyond the reasonable control of such party and which by the exercise of reasonable diligence such party is unable to prevent. The existence of any event of force majeure shall extend the term of performance on the part of such party to complete performance. Each party will take commercially reasonable steps to prevent and recover from disruptive events that are beyond its control and represents that it has backup systems in place in case of emergencies or natural disasters.
- 10.12 Indemnification. In addition to the terms already set forth, each party agrees to indemnify and hold harmless the other party against all claims, demands, costs, expenses (including reasonable attorneys' fees), liabilities, and losses arising under this Agreement where such claims, demands, costs, expenses, liabilities, and losses are caused by acts or omissions of the indemnifying party.

- (a) The Claims Administrator will indemnify, defend, and hold the Plan Sponsor and its respective directors, officers and employees harmless from and against any and all claims, suits, actions, liabilities, losses, fines, penalties, damages, and expenses of any kind including, but not limited to, court costs and attorney's fees, that the Plan Sponsor may suffer or incur as a result of any dishonest, fraudulent, grossly negligent, or criminal act or omission of the Claims Administrator or its employees, or by a breach of confidentiality or right of privacy of any Plan Participant by the Claims Administrator except for acts taken at the specific direction of the Plan Sponsor. Should the Claims Administrator be called upon to indemnify the Plan Sponsor, it may at its discretion choose to handle any defense efforts necessary to counter claims against the Claims Administrator and/or the Plan Sponsor which would give rise to, and necessitate, said indemnification. The Claims Administrator shall be entitled to rely, without investigation or inquiry, upon any written communication(s) of the Plan Sponsor or agents of the Plan Sponsor. This indemnity does not extend to any acts or omissions other than those enumerated in this paragraph. This indemnity shall survive termination of this Agreement. The remedy for payments made in error will be to seek recovery from the Plan Participant or the provider of services.
- (b) The Plan Sponsor will indemnify, defend, and hold the Claims Administrator and its respective directors, officers and employees harmless from and against any and all claims, suits, actions, liabilities, losses, fines, penalties, damages, and expenses of any kind including, but not limited to, court costs and attorney's fees, that the Claims Administrator may suffer or incur as a result of any dishonest, fraudulent, grossly negligent, or criminal act or omission of the Plan Sponsor or its employees (except for acts taken at the specific direction of the Claims Administrator), including but not limited to (1) any state or federal law or regulations, unless the Claims Administrator has assumed an explicit duty to ensure the Plan's compliance, and if the Claims Administrator has directly, and through gross negligence or intentional misconduct, caused such noncompliance; (2) incorrect or untimely information provided to the Claims Administrator; (3) Plan Sponsor's failure to properly or in a timely manner finalize or distribute an applicable Plan Document; or (4) by the Plan Sponsor's breach of confidentiality or right of privacy of any Plan Participant. Should the Plan Sponsor be called upon to indemnify the Claims Administrator, it may at its discretion choose to handle any defense efforts necessary to counter claims against the Claims Administrator and/or the Plan Sponsor which would give rise to, and necessitate, said indemnification. The Plan Sponsor shall be entitled to rely, without investigation or inquiry, upon any written communication(s) of the Claims Administrator or agents thereof. This indemnity shall survive termination of this Agreement.
- (c) The Claims Administrator will not be liable for any damages, assessments, or other contractual or other issues arising between the Plan sponsor and any vendor of the Plan Sponsor, even in the event the Claims Administrator has suggested, introduced, or otherwise endorsed the particular vendor. Contracting with vendors and ensuring that such contracts are adhered to is ultimately the responsibility of the Plan Sponsor.

10.13 Damages. In no event shall the Claims Administrator be liable for special or consequential damages, even if the Claims Administrator was advised of, or has agreed to, the possibility of such damages. This provision is controlling over any conflicting language in any agreement between Plan Sponsor and the Claims Administrator.

10.14 Survival. The Parties agree that Articles 5, 6, 7, 9, and 10 shall survive termination of this Agreement.

- 10.15 Integration. The parties acknowledge that they have read this Agreement in its entirety and understand and agree to be bound by its terms and conditions. This Agreement constitutes a complete and exclusive statement of the understanding between the parties with respect to its subject matter. This Agreement supersedes and overrides any and all other prior communications and agreements between the parties, whether written or oral. Any prior agreements, promises, negotiations or representations related to the subject matter not expressly set forth in this Agreement are of no force and effect. This Agreement is intended to work in concert with a Business Associate Agreement entered into by the parties to this Agreement.
- 10.16 Third-Party Beneficiaries. The Claims Administrator and the Plan Sponsor specifically acknowledge and agree that no parties shall be third-party beneficiaries under this Agreement. The parties further agree that nothing under this Agreement shall impose upon the Claims Administrator any obligation to any other party including, but not limited to, beneficiaries under the Plan or covered employees or their assignees.
- 10.17 Intellectual Property. Plan Sponsor may not reuse, redistribute, or otherwise claim the language contained within this Agreement as its own intellectual property. Plan Sponsor may not use this Agreement for any purpose other than that for which it is specifically designed.
- 10.18 Authority. Each party represents and warrants to the other that the signatory identified beneath its name below has the authority to execute this Agreement on its behalf. The parties, intending to be legally bound, have executed and delivered this Agreement as of the date set forth.



BUSINESS ASSOCIATE ADDENDUM

SECTION 1. PREAMBLE

Plan Sponsor (“Covered Entity”) and Assured Benefits Administrators (“Business Associate”) (jointly “the Parties”) wish to modify the Administrative Services Agreement (“Agreement”) to incorporate the terms of this Addendum to comply with the requirements of: (i) the implementing regulations at 45 C.F.R. Parts 160, 162, and 164 for the Administrative Simplification provisions of Title II, Subtitle F of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) (i.e., the HIPAA Privacy, Security, Electronic Transaction, Breach Notification, and Enforcement Rules (“the Implementing Regulations”)), (ii) the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the “HITECH Act”) that are applicable to business associates, and (iii) the requirements of the final modifications to the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules as issued on January 25, 2013 and effective March 26, 2013 (75 Fed. Reg. 5566 (Jan. 25, 2013)) (“the Final Regulations”). The Implementing Regulations, the HITECH Act, and the Final Regulations are collectively referred to in this Addendum as “the HIPAA Requirements.”

Covered Entity and Business Associate agree to incorporate into this Addendum any regulations issued by the U.S. Department of Health and Human Services (“DHHS”) with respect to the HIPAA Requirements that relate to the obligations of business associates and that are required to be (or should be) reflected in a business associate agreement. Business Associate recognizes and agrees that it is obligated by law to meet the applicable provisions of the HIPAA Requirements and that it has direct liability for any violations of the HIPAA Requirements.

SECTION 2. DEFINITIONS

- (a) “BREACH” shall mean, as defined in 45 C.F.R. § 164.402, the acquisition, access, use or disclosure of Unsecured Protected Health Information in a manner not permitted by the HIPAA Requirements that compromises the security or privacy of that Protected Health Information.
- (b) “BUSINESS ASSOCIATE SUBCONTRACTOR” shall mean, as defined in 45 C.F.R. § 160.103, any entity (including an agent) that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate.
- (c) “ELECTRONIC PHI” shall mean, as defined in 45 C.F.R. § 160.103, Protected Health Information that is transmitted or maintained in any Electronic Media.
- (d) “LIMITED DATA SET” shall mean, as defined in 45 C.F.R. § 164.514(e), Protected Health Information that excludes the following direct identifiers of the individual or of relatives, employers, or household members of the individual:
 - (i) Names;
 - (ii) Postal address information, other than town or city, state, and zip code;

- (iii) Telephone numbers;
 - (iv) Fax numbers;
 - (v) Electronic mail addresses;
 - (vi) Social security numbers;
 - (vii) Medical record numbers;
 - (viii) Health plan beneficiary numbers;
 - (ix) Account numbers;
 - (x) Certificate/license numbers;
 - (xi) Vehicle identifiers and serial numbers, including license plate numbers;
 - (xii) Device identifiers and serial numbers;
 - (xiii) Web Universal Resource Locators (URLs);
 - (xiv) Internet Protocol (IP) address numbers;
 - (xv) Biometric identifiers, including finger and voice prints; and
 - (xvi) Full face photographic images and any comparable images.
- (e) “PROTECTED HEALTH INFORMATION” or “PHI” shall mean, as defined in 45 C.F.R. § 160.103, information created or received by a Health Care Provider, Health Plan, employer, or Health Care Clearinghouse, that: (i) relates to the past, present, or future physical or mental health or condition of an individual, provision of health care to the individual, or the past, present, or future payment for provision of health care to the individual; (ii) identifies the individual, or with respect to which there is a reasonable basis to believe the information can be used to identify the individual; and (iii) is transmitted or maintained in an electronic medium, or in any other form or medium. The use of the term “Protected Health Information” or “PHI” in this Addendum shall mean both Electronic PHI and non-Electronic PHI, unless another meaning is clearly specified.
- (f) “SECURITY INCIDENT” shall mean, as defined in 45 C.F.R. § 164.304, the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.
- (g) “UNSECURED PROTECTED HEALTH INFORMATION” shall mean, as defined in 45 C.F.R. § 164.402, Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified by DHHS.
- (h) All other capitalized terms used in this Addendum shall have the meanings set forth in the applicable definitions under the HIPAA Requirements.

SECTION 3. GENERAL TERMS

- (a) In the event of an inconsistency between the provisions of this Addendum and a mandatory term of the HIPAA Requirements (as these terms may be expressly amended from time to time by the DHHS or as a result of interpretations by DHHS, a court, or another regulatory agency with authority over the Parties), the interpretation of DHHS, such court or regulatory agency shall prevail. In the event of a conflict among the interpretations of these entities, the conflict shall be resolved in accordance with rules of precedence.
- (b) Where provisions of this Addendum are different from those mandated by the HIPAA Requirements, but are nonetheless permitted by the HIPAA Requirements, the provisions of this Addendum shall control.
- (c) Except as expressly provided in the HIPAA Requirements or this Addendum, this Addendum does not create any rights in third parties.

SECTION 4. SPECIFIC REQUIREMENTS

- (a) **FLOW-DOWN OF OBLIGATIONS TO BUSINESS ASSOCIATE SUBCONTRACTORS.** Business Associate agrees that as required by the HIPAA Requirements, Business Associate will enter into a written agreement with all Business Associate Subcontractors that: (i) requires them to comply with the Privacy and Security Rule provisions of this Addendum in the same manner as required of Business Associate, and (ii) notifies such Business Associate Subcontractors that they will incur liability under the HIPAA Requirements for non-compliance with such provisions. Accordingly, Business Associate shall ensure that all Business Associate Subcontractors agree in writing to the same privacy and security restrictions, conditions and requirements that apply to Business Associate with respect to PHI.
- (b) **PRIVACY OF PROTECTED HEALTH INFORMATION**
 - (i) **PERMITTED USES AND DISCLOSURES OF PHI.** Business Associate agrees to create, receive, use, disclose, maintain or transmit PHI only in a manner that is consistent with this Addendum or the HIPAA Requirements and only in connection with providing the services to Covered Entity identified in the Agreement. Accordingly, in providing services to or for the Covered Entity, Business Associate, for example, will be permitted to use and disclose PHI for "Treatment, Payment, and Health Care Operations," as those terms are defined in the HIPAA Requirements. Business Associate further agrees that to the extent it is carrying out one or more of the Covered Entity's obligations under the Privacy Rule (Subpart E of 45 C.F.R. Part 164), it shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligations.
 - (1) Business Associate shall report to Covered Entity any use or disclosure of PHI that is not provided for in this Addendum, including reporting Breaches of Unsecured Protected Health Information as required by 45 C.F.R. § 164.410 and required by Section 4(e)(ii) below.
 - (2) Business Associate shall establish, implement and maintain appropriate safeguards, and comply with the Security Standards (Subpart C of 45 C.F.R. Part 164) with respect to Electronic PHI, as necessary to prevent any use or disclosure of PHI other than as provided for by this Addendum.

- (ii) **BUSINESS ASSOCIATE OBLIGATIONS.** As permitted by the HIPAA Requirements, Business Associate also may use or disclose PHI received by the Business Associate in its capacity as a Business Associate to the Covered Entity for Business Associate's own operations if:
 - (1) The USE relates to: (1) the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate, or (2) data aggregation services relating to the health care operations of the Covered Entity; or
 - (2) The DISCLOSURE of information received in such capacity will be made in connection with a function, responsibility, or services to be performed by the Business Associate, and such disclosure is required by law or the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidential and the person agrees to notify the Business Associate of any breaches of confidentiality.
- (iii) **MINIMUM NECESSARY STANDARD AND CREATION OF LIMITED DATA SET.** Business Associate's use, disclosure, or request of PHI shall utilize a Limited Data Set if practicable. Otherwise, in performing the functions and activities as specified in the Agreement and this Addendum, Business Associate agrees to use, disclose, or request only the minimum necessary PHI to accomplish the intended purpose of the use, disclosure, or request.
- (iv) **ACCESS.** In accordance with 45 C.F.R. § 164.524 of the HIPAA Requirements, Business Associate will make available to the Covered Entity (or as directed by the Covered Entity, to those individuals who are the subject of the PHI (or their designees)), their PHI in the Designated Record Set. Business Associate shall make such information available in an electronic format where directed by the Covered Entity.
- (v) **DISCLOSURE ACCOUNTING.** Business Associate shall make available the information necessary to provide an accounting of disclosures of PHI as provided for in 45 C.F.R. § 164.528 of the HIPAA Requirements by making such information available to the Covered Entity or (at the direction of the Covered Entity) making such information available directly to the individual.
- (vi) **AMENDMENT.** Business Associate shall make PHI in a Designated Record Set available for amendment and, as directed by the Covered Entity, incorporate any amendment to PHI in accordance with 45 C.F.R. § 164.526 of the HIPAA Requirements.
- (vii) **RIGHT TO REQUEST RESTRICTIONS ON THE DISCLOSURE OF PHI AND CONFIDENTIAL COMMUNICATIONS.** If an individual submits a Request for Restriction or Request for Confidential Communications to the Business Associate, Business Associate and Covered Entity agree that Business Associate, on behalf of Covered Entity, will evaluate and respond to these requests according to Business Associate's own procedures for such requests.

- (viii) RETURN OR DESTRUCTION OF PHI. Upon the termination or expiration of the Agreement or this Addendum, Business Associate agrees to return the PHI to Covered Entity, destroy the PHI (and retain no copies), or if Business Associate determines that return or destruction of the PHI is not feasible, (a) continue to extend the protections of this Addendum and of the HIPAA Requirements to the PHI, and (b) limit any further uses and disclosures of the PHI to the purpose making return or destruction infeasible.
 - (ix) AVAILABILITY OF BOOKS AND RECORDS. Business Associate shall make available to DHHS or its agents the Business Associate's internal practices, books, and records relating to the use and disclosure of PHI in connection with this Addendum.
 - (x) TERMINATION FOR BREACH.
 - (1) Business Associate agrees that Covered Entity shall have the right to terminate this Addendum or seek other remedies if Business Associate violates a material term of this Addendum.
 - (2) Covered Entity agrees that Business Associate shall have the right to terminate this Addendum or seek other remedies if Covered Entity violates a material term of this Addendum.
- (c) INFORMATION AND SECURITY STANDARDS
- (i) Business Associate will develop, document, implement, maintain, and use appropriate Administrative, Technical, and Physical Safeguards to preserve the Integrity, Confidentiality, and Availability of, and to prevent non-permitted use or disclosure of, Electronic PHI created or received for or from the Covered Entity.
 - (ii) Business Associate agrees that with respect to Electronic PHI, these Safeguards, at a minimum, shall meet the requirements of the HIPAA Security Standards applicable to Business Associate.
 - (iii) More specifically, to comply with the HIPAA Security Standards for Electronic PHI, Business Associate agrees that it shall:
 - (1) Implement Administrative, Physical, and Technical Safeguards consistent with (and as required by) the HIPAA Security Standards that reasonably protect the Confidentiality, Integrity, and Availability of Electronic PHI that Business Associate creates, receives, maintains, or transmits on behalf of Covered Entity. Business Associate shall develop and implement policies and procedures that meet the documentation requirements as required by the HIPAA Requirements;
 - (2) As also provided for in Section 4(a) above, ensure that any Business Associate Subcontractor agrees to implement reasonable and appropriate safeguards to protect the Electronic PHI;

- (3) Report to Covered Entity any unauthorized access, use, disclosure, modification, or destruction of PHI (including Electronic PHI) not permitted by this Addendum, applicable law, or permitted by Covered Entity in writing (“Successful Security Incidents” or Breaches) of which Business Associate becomes aware. Business Associate shall report such Successful Security Incidents or Breaches to Covered Entity as specified in Section 4(e)(iii)(1);
- (4) For Security Incidents that do not result in unauthorized access, use, disclosure, modification, or destruction of PHI (including, for purposes of example and not for purposes of limitation, pings on Business Associate’s firewall, port scans, attempts to log onto a system or enter a database with an invalid password or username, denial-of-service attacks that do not result in the system being taken off-line, or malware such as worms or viruses) (hereinafter “Unsuccessful Security Incidents”), aggregate the data and, upon the Covered Entity’s written request, report to the Covered Entity in accordance with the reporting requirements identified in Section 4(e)(iii)(2);
- (5) Take all commercially reasonable steps to mitigate, to the extent practicable, any harmful effect that is known to Business Associate resulting from any unauthorized access, use, disclosure, modification, or destruction of PHI;
- (6) Permit termination of this Addendum if the Covered Entity determines that Business Associate has violated a material term of this Addendum with respect to Business Associate’s security obligations and Business Associate is unable to cure the violation; and
- (7) Upon Covered Entity’s request, provide Covered Entity with access to and copies of documentation regarding Business Associate’s safeguards for PHI and Electronic PHI.

(d) COMPLIANCE WITH HIPAA TRANSACTION STANDARDS

(i) APPLICATION OF HIPAA TRANSACTION STANDARDS. Business Associate will conduct Standard Transactions consistent with 45 C.F.R. Part 162 for or on behalf of the Covered Entity to the extent such Standard Transactions are required in the course of Business Associate’s performing services under the Agreement and this Addendum for the Covered Entity. As provided for in Section 4(a) above, Business Associate will require any Business Associate Subcontractor involved with the conduct of such Standard Transactions to comply with each applicable requirement of 45 C.F.R. Part 162. Further, Business Associate will not enter into, or permit its Subcontractors to enter into, any trading partner agreement in connection with the conduct of Standard Transactions for or on behalf of the Covered Entity that:

- (1) Changes the definition, data condition, or use of a data element or segment in a Standard Transaction;
- (2) Adds any data element or segment to the maximum defined data set;
- (3) Uses any code or data element that is marked “not used” in the Standard Transaction’s implementation specification or is not in the Standard Transaction’s implementation specification; or

- (4) Changes the meaning or intent of the Standard Transaction's implementation specification.
- (ii) **SPECIFIC COMMUNICATIONS.** Business Associate, Plan Sponsor and Covered Entity recognize and agree that communications between the parties that are required to meet the Standards for Electronic Transactions will meet the Standards set by that regulation. Communications between Plan Sponsor and Business Associate, or between Plan Sponsor and the Covered Entity, do not need to comply with the HIPAA Standards for Electronic Transactions. Accordingly, unless agreed otherwise by the Parties in writing, all communications (if any) for purposes of "Enrollment" as that term is defined in 45 C.F.R. Part 162, Subpart O or for "Health Covered Entity Premium Payment Data," as that term is defined in 45 C.F.R. Part 162, Subpart Q, shall be conducted between the Plan Sponsor and either Business Associate or the Covered Entity. For all such communications (and any other communications between Plan Sponsor and the Business Associate), Plan Sponsor shall use such forms, tape formats, or electronic formats as Business Associate may approve. Plan Sponsor will include all information reasonably required by Business Associate to affect such data exchanges or notifications.
- (iii) **COMMUNICATIONS BETWEEN THE BUSINESS ASSOCIATE AND THE COVERED ENTITY.** All communications between the Business Associate and the Covered Entity that are required to meet the HIPAA Standards for Electronic Transactions shall do so. For any other communications between the Business Associate and the Covered Entity, the Covered Entity shall use such forms, tape formats, or electronic formats as Business Associate may approve. The Covered Entity will include all information reasonably required by Business Associate to affect such data exchanges or notifications.
- (e) **NOTICE AND REPORTING OBLIGATIONS OF BUSINESS ASSOCIATE**
 - (i) **NOTICE OF NON-COMPLIANCE WITH THE ADDENDUM.** Business Associate will notify Covered Entity within 15 days after discovery, any unauthorized access, use, disclosure, modification, or destruction of PHI (including any successful Security Incident) that is not permitted by this Addendum, by applicable law, or permitted in writing by Covered Entity, whether such non-compliance is by (or at) Business Associate or by (or at) a Business Associate Subcontractor.
 - (ii) **NOTICE OF BREACH.** Business Associate will notify Covered Entity following discovery and without unreasonable delay but in no event later than 15 calendar days following discovery, any Breach of Unsecured Protected Health Information, whether such Breach is by Business Associate or by Business Associate Subcontractor.
 - (1) As provided for in 45 C.F.R. § 164.402, Business Associate recognizes and agrees that any acquisition, access, use or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule (Subpart E of 45 C.F.R. Part 164) is presumed to be a Breach. As such, Business Associate shall (i) notify Covered Entity of any non-permitted acquisition, access, use or disclosure of PHI, and (ii) assist Covered Entity in performing (or at Covered Entity's direction, perform) a risk assessment to determine if there is a low probability that the PHI has been compromised.

- (2) Business Associate shall cooperate with Covered Entity in meeting the Covered Entity's obligations under the HIPAA Requirements and any other security breach notification laws. Business Associate shall follow its notification to the Covered Entity with a report that meets the requirements outlined immediately below.

(iii) REPORTING OBLIGATIONS.

- (1) For Successful Security Incidents and Breaches, Business Associate – without unreasonable delay and in no event later than 15 calendar days after Business Associate learns of such non-permitted use or disclosure (whether at Business Associate or at Business Associate Subcontractor) – shall provide Covered Entity a report that will:
 - a. Identify (if known) each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been accessed, acquired, or disclosed;
 - b. Identify the nature of the non-permitted access, use, or disclosure including the date of the incident and the date of discovery;
 - c. Identify the PHI accessed, used, or disclosed (e.g., name; social security number; date of birth);
 - d. Identify what corrective action Business Associate (or Business Associate Subcontractor) took or will take to prevent further non-permitted accesses, uses, or disclosures;
 - e. Identify what Business Associate (or Business Associate Subcontractor) did or will do to mitigate any deleterious effect of the non-permitted access, use, or disclosure; and
 - f. Provide such other information, including a written report, as the Covered Entity may reasonably request.
- (2) For Unsuccessful Security Incidents, Business Associate shall provide Covered Entity, upon its written request, a report that: identifies the categories of Unsuccessful Security Incidents as described in Section 4(c)(iii)(4); (ii) indicates whether Business Associate believes its (or its Business Associate Subcontractor's) current defensive security measures are adequate to address all Unsuccessful Security Incidents, given the scope and nature of such attempts; and (iii) if the security measures are not adequate, the measures Business Associate (or Business Associate Subcontractor) will implement to address the security inadequacies.

(iv) TERMINATION.

- (1) Covered Entity and Business Associate each will have the right to terminate this Addendum if the other party has engaged in a pattern of activity or practice that constitutes a material breach or violation of Business Associate's or the Covered Entity's respective obligations regarding PHI under this Addendum and, on notice of such material breach or violation from the Covered Entity or Business Associate, fails to take reasonable steps to cure the material breach or end the violation.
 - (2) If Business Associate or the Covered Entity fail to cure the material breach or end the violation after the other party's notice, the Covered Entity or Business Associate (as applicable) may terminate this Addendum by providing Business Associate or the Covered Entity written notice of termination, stating the uncured material breach or violation that provides the basis for the termination and specifying the effective date of the termination. Such termination shall be effective 60 days from this termination notice.
- (v) CONTINUING PRIVACY AND SECURITY OBLIGATIONS. Business Associate's and the Covered Entity's obligation to protect the privacy and security of the PHI it created, received, maintained, or transmitted in connection with services to be provided under the Agreement and this Addendum will be continuous and survive termination, cancellation, expiration, or other conclusion of this Addendum or the Agreement. Business Associate's other obligations and rights, and the Covered Entity's obligations and rights upon termination, cancellation, expiration, or other conclusion of this Addendum, are those set forth in this Addendum and/or the Agreement.

Exhibit A

Assured Benefits Administrators will receive and pay fees and commissions to service providers of the Plan as described below:

Service	Vendor	Rate
Medical Administration	ABA	\$28.84 PEPM
COBRA	ABA	Included with Administration
H.S.A. Administration	ABA	\$8.00 /Account
PPO Access Fee	UHC	\$22.50 PEPM
Utilization Review	UHC	Included with PPO
Case Management	MedWatch	\$166.00 /Hr
TeleMedicine	Teladoc	\$5.50 PEPM
Disease Management	MedWatch	Included with CM
OON Savings	ABA	25% of Savings
QPA (NSA Requirement)	ABA	25% of Savings
Subrogation	ABA	30% of Recovery

Direct & Indirect Compensation Disclosure:

- * ABA receives direct compensation from UHC of \$0.61 Per Employee Per Month (PEPM) for the support and administration services of their PPO Access Fee program.
- * ABA sometimes receives additional compensation from an insurance carrier due to the premium volume and or profitability of its block with the carrier. Information regarding this compensation, as it relates to your group, will be provided upon request.

CLAIMS ADMINISTRATOR

BY:

PRINTED NAME:

TITLE:

DATE:

PLAN SPONSOR

BY:

PRINTED NAME:

TITLE:

DATE:

AFFILIATES, AGENTS AND/OR SUBSIDIARIES OF PLAN SPONSOR SUBJECT TO THIS AGREEMENT:



March 12, 2026

Jerry Ihler, PE
Assistant City Manager
City of Moore

RE: Scope of Services and Cost Estimate for Right of Way Acquisition
City of Moore – SW 34th St. (Little River to Broadway Ave. and North to Willow Pine)

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

Scope of Services

- The acquisition of the necessary right of way for this project will be acquired in accordance with the City's guidelines, policies and procedures.
- All project correspondence, including weekly status reports, will be directed through the City.
- Pinnacle will obtain signed easements from all property owners along the planned route. Additional parcels will be billed at the same rate as shown below. If multiple parcel numbers are held in identical title, they will be combined and will be billed as one parcel. Based on my review of the plans, easements will be obtained from eighteen (18) unique owners.
- Pinnacle will set up parcel files including, but not limited to, all written correspondence, title work, acquisition agent's contact log, appraisal, appraisal review, waiver, easements, claim, summary of acquisition, W-9 form and all other applicable documents.
- Pinnacle will conduct title research verifying ownership of and liens on each parcel. Title Investigation Report (TIR) Forms will be prepared including copies of vesting deeds and any liens, mortgages and/or judgments.
- Pinnacle will prepare Notice of Interest to Acquire letters, which will provide general information on the project and explain our role in performing the necessary right-of-way acquisition.
- Pinnacle will conduct the right-of-way staking under the license of a Professional Land Surveyor with the Pinnacle Survey & Mapping Department.
- Based on sales data and the size of the acquisition areas, it is anticipated that six (6) of the parcels will result in offers in an amount less than \$15,000.00 and will not require appraisals. Pinnacle will prepare Appraisal Waiver Valuations on these parcels.
- Based on sales data and the size of the acquisition areas, it is anticipated that twelve (12) of the parcels will result in offers that exceed \$15,000.00 and will require appraisals/reviews. Pinnacle will hire a state certified appraiser and review appraiser.
- Upon completion of the appraisals, appraisal reviews and waivers, offer packets will be generated and sent to the City for signature.

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

Fees

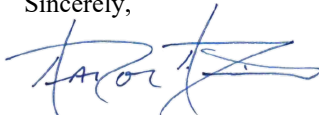
The following per parcel fees include all labor, profit, mileage and all other expenses:

Services	# of Parcels	Fee per Parcel	Total
Title	18	\$850.00	\$15,300.00
Right-of-Way Staking	18	\$1,000.00	\$18,000.00
Appraisal	12	\$3,750.00	\$45,000.00
Appraisal Review	12	\$1,100.00	\$13,200.00
Project Manager Fee	18	\$1,500.00	\$27,000.00
R/W Acquisition	18	\$3,500.00	\$63,000.00
Total			\$181,500.00

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

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

Sincerely,



Aaron Adkins
Executive Vice President
Pinnacle Consulting Management Group, Inc.

Accepted Date: _____

Signature: _____

Print Name/Title: _____



Contract for Display of Fireworks by ARC Pyrotechnics, Inc.

This Contract is made and entered into by and between ARC Pyrotechnics, Inc. (hereinafter referred to as "Display Operator") and **THE CITY OF MOORE** (hereinafter referred to as "Client") on this **12TH** day of **MARCH 2026** through **DECEMBER 31, 2026**.

Recitals

Display Operator is an Oklahoma, for profit corporation, having its principal office at 5100 E. Seward Road, Guthrie, OK 73044-9075. Client is a **GOVERNMENT ENTITY**, with its principal office at **301 N. BROADWAY, MOORE, OK 73160**. Client desires to engage Display Operator to perform a Fireworks Display, and Display Operator desires to perform such Firework Display under the terms set forth in this Contract.

NOW, THEREFORE, for and in consideration of the sums to be paid to the Display Operator by Client, the Fireworks Display to be performed by the Display Operator, and the other promises made and obligations to be performed by the parties hereunder, the parties agree as follows:

I. **Definitions:** The words and phrases set forth below in bold print are defined as follows:

Firework Display: An entertainment feature at which the public or a private group is admitted or permitted to view the display or discharge of fireworks.

Set-Up of Display: The installation of all equipment and the loading of the fireworks on the equipment, which are to be used by the Display Operator in the performance of the Fireworks Display under this Contract.

Tear-Down of Display: The removal of all equipment utilized by the Display Operator in the performance of the Fireworks Display, and the search of the Fallout Area and removal therefrom of fireworks which failed to explode.

Clean-Up of Display: The removal of large pieces of paper, cardboard, debris, and other fireworks refuse from the Discharge Site and the Fallout Area. This does NOT include any areas that were open, accessible, or occupied by the public and/or spectators.

Fireworks Display Site: The area that includes the "Discharge Site", the "Fallout Area" and the "Separation Area" as those terms are defined below. The Fireworks Display Site shall be a secure area. No persons other than the Display Operator's personnel and security officials will be allowed inside the Fireworks Display Site at any time. **It is understood that there is a danger of damage and harm to any persons, property, or landscaping located within the Fireworks Display Site.**

Discharge Site: The area immediately surrounding the fireworks mortars, multi-shot cakes, or other equipment and items to be used in the Fireworks Display.

Fallout Area: The designated area in which debris is intended to fall after fireworks devices are fired.

Separation Area: The area between the Discharge Site and the area(s) from which spectators observe the Fireworks Display.

Rain Date: An agreed upon alternate date for the presentation of the Fireworks Display when unsafe weather conditions, as determined by the Display Operator, require the postponement of such Fireworks Display.

Proposal: The Fireworks Display Proposal document attached hereto as Exhibit A, and incorporated herein by reference.

II. The Performance of Firework Display:

1. Display Operator agrees to perform the Fireworks Display, as described in the attached Proposal, on the date of **JULY 4, 2026**, and **the first Friday in December**, or on the Rain Date identified in paragraph V below.
2. The performance of Fireworks Display shall take place at **Buck Thomas Park for the July performance** and **Moore Central Park for the December performance** and commence at such time as Display Operator determines that there is adequate darkness, the Fireworks Display Site is secure, and the conditions are safe to proceed.
3. It is agreed that, should unsafe conditions arise during the performance of the Fireworks Display, the Display Operator may halt the display. The Display

Operator may resume the Fireworks Display if/when Display Operator determines safe conditions are restored.

III. **Display Operator's Responsibilities:** The responsibilities of the Display Operator under this Contract are as follows:

1. To produce to Client a valid insurance certificate, procuring liability insurance coverage in the amount of Five Million Dollars (\$5,000,000.00). The insurance certificate shall list Client as an additional named insured. If the property at which the Fireworks Display is to be performed is not owned by Client, the owner of such property shall be listed as an additional named insured. **The liability insurance coverage provided by this insurance shall be limited to liability caused by the Display Operator that is directly related to the services and responsibilities to be undertaken by Display Operator under subparagraphs 2, 3, and 4 below.**
2. To provide all of the following services:
 - a. Set-Up of Fireworks Display.
 - b. Operation of Fireworks Display.
 - c. Tear-Down of Fireworks Display.
3. To provide the following services which have been initialed by both parties:
 - a. _____/_CD_ To obtain a Fireworks Display Permit or other required governmental authorization to conduct the Fireworks Display.
 - b. _____/_CD_ To provide security services for the Fireworks Display Site before, during, and after the Fireworks Display and at all times when Display Operator's equipment and the fireworks are upon the Fireworks Display Site.
 - c. _____/_____ To provide security services for the spectators attending the Fireworks Display.
 - d. _____/_CD_ To design and produce Fireworks Display choreography.
 - e. _____/_____ To provide an audio/sound system.

f. ____ / _CD_ Clean-Up of Fireworks Display.

g. ____ / _CD_ To responsibly dispose of the trash collected in the Clean-Up of the Fireworks Display Site

If a specific service described in this subparagraph 3 is not initialed, it will not be provided by the Display Operator.

4. To fulfill all of the above-described responsibilities and perform all of the services identified in this paragraph III, in compliance with all federal, state, and local governmental laws and regulations.

IV. **Client's Responsibilities:** The responsibilities of the Client under this Contract are as follows:

1. In consideration for the services to be performed by Display Operator hereunder, Client agrees to pay Display Operator the total sum of **SIXTY-FIVE THOUSAND Dollars (\$65,000)**, payable as follows:

a. Upon the full execution of this Contract, the sum of **SIXTY-FIVE THOUSAND Dollars (\$65,000)**

b. The sum of **\$55,000** is to be paid on July 4, 2026.

c. The sum of **\$10,000** is to be paid on the first weekend of December 2026.

2. Client agrees to provide the following services which have been initialed by both parties:

a. ____ / ____ To obtain a Fireworks Display Permit or other required governmental authorization to conduct the Fireworks Display.

b. ____ / ____ To provide security services for the Fireworks Display Site before, during, and after the Fireworks Display and at all times when Display Operator's equipment and the fireworks are upon the Fireworks Display Site.

c. ____ / _CD_ To provide security services for the spectators attending the Fireworks Display.

d. ____ / _CD_ To provide an audio/sound system.

- e. ____/____ To responsibly dispose of the trash collected in the Clean-Up of the Fireworks Display Site.

Display Operator shall have no responsibility or liability for the performance of the above responsibilities initialed by the parties.

3. Client agrees to indemnify, hold harmless, and defend Display Operator from any and all claims brought against Display Operator for any and all accidents, incidents, or allegations concerning property damage or personal injury, which are not directly related to Display Operator's contractual responsibilities as set forth in this Contract.

V. **Rain Date:** The parties agree that, in the event Display Operator determines that weather conditions require the postponement of the Fireworks Display or that the ambient temperature forecast for the time of the event is expected to be below 20 degrees Fahrenheit in the Norman/Moore area as determined by the National Weather Service in Norman as indicated 24 hours before the event, the Rain Date will be the **5TH** day of **JULY 2026** and the **First Saturday of December** at the same location. If the Display Operator determines that weather conditions on the Rain Date are such as to require a further delay, or the ambient temperature forecast remains the same, the parties will agree to a secondary Rain Date. **The secondary rain date for the December performance will be within 10 days of the first Friday of December.** The Display Operator will incur out-of-pocket costs and expenses in the event the Fireworks Display is postponed due to adverse weather conditions. Twenty-four (24) hour-a-day on-site security will be required, as well as ongoing employee and contractor expense. Client agrees that it will pay all of Display Operator's out-of-pocket expenses incurred as a result of the postponement of the Fireworks Display. If the agreed upon Rain Day, or secondary Rain Day, is scheduled at a time requiring Display Operator to Tear-Down the Display and re-Set-Up the Display, the parties agree that the reimbursable costs and expenses to be incurred by Display Operator will not exceed twenty percent (20%) of the contract amount.

1. Force Majeure: Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control; acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet provider, natural catastrophes, governmental acts or omissions, changes in law or regulations, national strikes, fire, explosion.

For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, (c) a party's financial inability to perform its obligations, or (d) governmental actions taken, or omissions made, by Client.

VI. Cancellation of Fireworks Display:

1. If Client cancels the Fireworks Display at a date more than ninety (90) days before the scheduled date of the Fireworks Display, there will be no cancellation fee charged, and any deposit made will be refunded to Client.
2. If Client cancels the Fireworks Display at a point in time more than sixty (60) days before the scheduled date of the Fireworks Display, but less than ninety-one (91) days before the scheduled date, the cancellation fee will be ten percent (10%) of the full contract price.
3. If Client cancels the Fireworks Display at a point in time less than sixty-one (61) days, but more than thirty (30) days before the scheduled date of the Fireworks Display, the cancellation fee will be fifty percent (50%) of the full Contract price.
4. If Client cancels the Fireworks Display at a date which is thirty (30) or fewer days before the scheduled date of the Fireworks Display, the full amount of the Contract price will become due and payable.

Any deposit payment made by Client in excess of the above cancellation fees will be refunded to Client.

Client acknowledges that if Client should cancel the Fireworks Display at a point in time less than ninety-one (91) days prior to the scheduled Fireworks Display, it is almost a certainty that Display Operator will be unable to schedule a fireworks display with another client. Client acknowledges further that, beginning ninety (90) days before the Fireworks Display, Display Operator will be expending funds in preparation for the Fireworks Display by entering into contracts for the transportation of fireworks and equipment, and with its subcontractors for assistance with the Fireworks Display. The parties agree that it would be impractical or extremely difficult to fix the actual amount of the damages to the sustained by Display Operator in the event of a cancellation of this Contract by Client at a point in time less than ninety-one (91) days before the scheduled date. The parties agree that the estimated cancellation fees provided for herein are fair and reasonable.

- VII. **Special Provisions for Auto Renewal:** Client is interested in scheduling fireworks displays annually, on July 4 with a rain date being July 5 and for the first Friday in December with a rain date being the next day. The contract will automatically be renewed upon the expiration date of the current term unless either party wishes to terminate this agreement. In order to terminate this agreement, Client or Display Operator must provide a written “ Notice of Termination” to the other party before 90 days of the next scheduled contracted event (July 4 or the first weekend of December).
- VIII. **Remedies:** The parties agree that, in any lawsuit brought to enforce the terms of this Contract, the prevailing party shall be entitled to receive, as part of its judgment, an award of its attorney fees, as deemed reasonable by the court, together with all of its litigation costs, including court costs, fees for the service of process, travel expenses, witness fees, copy expense, court reporter fees for depositions and in court testimony, video deposition expense, transcripts and postage.
- IX, **Complete Agreement:** This Contract, including the attached Proposal, constitutes the entire agreement between the parties. No oral promises, commitments, or agreements made by either party before or after the execution of this Contract shall be binding upon them. Any amendments, changes, or modifications to the terms set forth in this Contract must be reduced to writing and signed by both parties before said changes become binding.

Executed by the parties on the date or dates set forth opposite their names.

Display Operator
ARC Pyrotechnics, Inc.

Date: _____

By: _____

CHRISTINE DOWERS

Office Manager

Client

THE CITY OF MOORE

Date: _____

By: _____

Printed name: _____

Title: _____



Exhibit A

Customer Name: The City of Moore

Show Number: 14717

Show Date: 7/4/2026

Show Time: Approximately 9:45pm

Location: Buck Thomas Park

Proposal:

One Fireworks Display lasting approximately 25 minutes.

SHOW DETAILS

The shells listed on the show proposal suggest the sizes and types of shells that could be used in your display. These shells can change once the choreographer chooses the music for the display and places the devices; he feels are best suited to create an amazing display. Once the soundtrack has been designed, it will be available for your committee to listen to and approve before the choreography process begins. Once the soundtrack has been approved and the show has been choreographed, a new product list will be made available to the committee. The shell sizes and counts will remain close to the same as the proposal, but effects could change.

3" Frontage Devices – 150

3" - 200 Shells

4" - 300 Shells

5"- 240 Shells

6" – 70 Shells

8" – 40 Shells

TOTAL SHELLS IN MAIN BODY OF SHOW= 1,000

3" - 720 Shells

4" - 6 Shells

5" - 3 Shells

6"- 3 Shells

8"- 1 Shell

TOTAL SHELLS IN THE FINALE = 733



Exhibit B

Customer Name: The City of Moore- Moore Christmas

Show Number: 14773

Show Date: The First Friday of December 2026

Show Time: Approximately 7:00pm

Location: Moore Central Park

Proposal:

One Fireworks Display lasting approximately 10 minutes.

SHOW DETAILS

The shells listed on the show proposal suggest the sizes and types of shells that could be used in your display. These shells can change once the choreographer chooses the music for the display and places the devices; he feels are best suited to create an amazing display. Once the soundtrack has been designed, it will be available for your committee to listen to and approve before the choreography process begins. Once the soundtrack has been approved and the show has been choreographed, a new product list will be made available to the committee. The shell sizes and counts will remain close to the same as the proposal, but effects could change.

38mm Comets – 100

50mm Mines – 100

62mm Aerial Shells – 260

Assorted Multi-Shot Devices – 10 (Ranging from 20-42 shots)

TOTAL SHELLS IN MAIN BODY OF SHOW = 460 plus multi-shots.

38mm Comets – 25

50mm Mines – 25

1.75" Aerials – 72

62mm Aerials – 10

Multi-Shot Devices – 5 (5x42 shots)= 210

TOTAL SHELLS IN THE FINALE= 342



Stephanie & Jason Ukele
76 Plum Avenue Inman, KS 67546
Office: 620-663-7714
1-888-886-1008
Fax: 1-800-884-1218
Email: info@fireworks-display.com
Website: www.fireworks-display.com
BATFE # 5-KS-00621

February 26, 2026

City of Moore
Attn: Kasey Dean
301 N Broadway
Moore, OK 73160

RE: 2026 Proposal for the City of Moore

December, 2026 \$10,000.00

Aerial Shells

270 each – 1.75” Assorted Color Shells
10 each – 2” Assorted Color Shells

Cakes

1 each – 52 Shot Multi-shot Cake
1 each – 70 Shot Multi-shot Cake
1 each – 72 Shot Multi-shot Cake
1 each – 80 Shot Multi-shot Cake
1 each – 99 Shot Multi-shot Cake
2 each – 100 Shot Multi-shot Cake
7 each – 120 Shot Multi-shot Cake
2 each – 130 Shot Multi-shot Cake
6 each – 150 Shot Multi-shot Cake
1 each – 168 Shot Multi-shot Cake
1 each – 258 Shot Multi-shot Cake
1 each – 450 Shot Multi-shot Cake

- The show will provide approximately **10** minutes of continuous entertainment with a defined opening and a phenomenal finale. We use high quality shells that are all crowd pleasers.
- The proposal for this show will provide shell breaks that add to **280** and with **3,449** cake breaks. This will make the effects approximately **373 shots per minute**.

This will include:

- Specialty shells that vary from single or double hearts, golden spiders, smiling faces, mickey mice, different color willows, golden horsetail, palm trees, blue mushrooms, and brocade crowns.
- Multiple types of cakes: fan-shape, z-shape, w-shape, mixed effects, and straight.
- A trained operator with a license issued by the State
- Electronic firing

- All equipment and materials needed for the show
- Transportation to the site
- A \$5million certificate of general liability insurance
- A \$5million certificate of auto liability insurance
- Permits or licensing if needed

Please call me on 918-938-2183, if you have any questions.

Sincerely,

Dale Ragains

Dale Ragains
General Manager
Rainbow Fireworks, Inc



Astro Magic FX – Cover Letter

Date 3/10/2026

To: City of Moore, OK

Regarding: Moore, OK – Request For Proposal (Fireworks Display Services)

Astro Magic FX is proud to submit this proposal to City of Moore, OK for professional fireworks display services in support of the **Celebration In the Heartland** event. With a strong reputation for delivering safe, visually stunning, and emotionally engaging fireworks presentations, Astro Magic FX brings creativity, technical expertise, and proven operational excellence to every public celebration we serve.

The Celebration In the Heartland event represents community pride, tradition, and celebration—values that align closely with our mission. Our team specializes in designing fireworks displays that elevate signature events, enhance audience experience, and create lasting memories for residents and visitors alike. From opening sequences to grand finales, each display is carefully choreographed to reflect the energy and significance of the occasion.

Astro Magic FX offers comprehensive, turnkey fireworks services. We manage all aspects of the display, including planning, permitting coordination, logistics, licensed pyrotechnic operations, safety management, musical synchronization, and post-event cleanup. Our experienced team works closely with event organizers, public safety officials, and media partners to ensure seamless integration with the overall event schedule and production.

Safety is central to our operations. All fireworks displays are conducted in strict compliance with federal, state, and local regulations. All displays are conducted in accordance with NFPA 1123 – Code for Fireworks Displays. Our licensed pyrotechnicians, robust safety plans, and insured operations ensure that every display is executed responsibly and professionally.

Astro Magic FX has successfully produced countless fireworks and special effects displays for large-scale public celebrations, municipal events, and high-profile productions. We understand the expectations and accountability that come with serving a community-focused event like Celebration In the Heartland, and we are committed to delivering a show that the City of Moore, OK can be proud to present.

We appreciate the opportunity to be considered and look forward to the possibility of partnering with the City of Moore, OK to make the Celebration In the Heartland a truly unforgettable experience.

Respectfully,

Daniel Haines

Daniel Haines - President





Astro Magic FX - Fireworks Display Proposal

Fireworks Display Proposal

Submitted by: Astro Magic FX

Prepared for: City of Moore, OK

Request for Proposal (RFP): Fireworks Display Services

1. Fireworks Display Proposal

Astro Magic FX is pleased to submit this proposal to provide two professionally designed, choreographed, and safely executed fireworks displays for City of Moore, OK. Our team specializes in large-scale public fireworks presentations that are visually dynamic, musically synchronized, and fully compliant with all applicable safety and regulatory standards.

a. 25-Minute Musical Fireworks Display @ Buck Thomas Park (July 4, 2026)

Proposed Fee: \$55,000.00

The 25-minute display is designed to deliver a high-impact, crowd-pleasing experience featuring a balanced mix of aerial shells, multi-shot effects, and finale sequences. Effects are selected from Astro's extensive catalog of special effect shells. The show will include dynamic pacing, color variety, and layered effects suitable for a major public celebration.

b. 10-Minute Musical Fireworks Display @ Central Park (December 2026)

Proposed Fee: \$10,000.00

This 10-minute program has been carefully designed to deliver a memorable and unique Christmas experience while remaining budget-friendly. By using smaller pyrotechnic effects (62 mm max breaking effect), the show is tailored to the size and safety requirements of the Central Park venue. These effects allow Astro to maintain an impressive visual impact without the footprint or cost of a larger display. The result is a spectacular, site-appropriate Christmas-themed presentation that balances artistry, safety, and value for the audience.

- [Astro Christmas Sizzle Reel](#)





2. Responsibility for All Aspects of the Fireworks Display

Astro Magic FX will assume full responsibility for all components of the fireworks display, including but not limited to the following:

- **Management & Administration:** Complete oversight and coordination of the fireworks display from planning through execution.
- **Preparation:** Pre-event planning, site layout, safety zone determination, and show design.
- **Storage:** Secure, compliant storage of fireworks materials prior to and during the event.
- **Pyrotechnics Operations:** Professional setup, firing, and execution by properly licensed and trained pyrotechnicians.
- **Safety:** Ensuring the safety of all fireworks products, equipment, personnel, spectators, and the event premises.
- **Insurance:** \$5m General Liability listing sponsor as certificate holder (example attached).
- **Audio Coordination:** Ability to collaborate with the event's radio sponsor or audio provider for music selection and synchronization with the fireworks display.
- **Cleanup:** Complete post-event cleanup of the fireworks staging and fallout areas.

3. Incentive Bonus Items (If Applicable)

Astro Magic FX may offer incentive or bonus items depending on final scope, budget, musical accompaniment, and event needs. These may include, but are not limited to:

- Enhanced finale sequences
- Specialty fireworks effects
- Additional low-level or mid-level effects
- Supplemental design elements at no additional cost

Any incentive bonus items will be clearly outlined and approved in advance.





4. Safety & Security Plan Acknowledgement

Astro Magic FX acknowledges and affirms adherence to all required safety and security regulations, including:

- Full adherence to **NFPA 1123 – Code for Fireworks Displays**.
- Coordination with local authorities, fire departments, and emergency services as required.
- Implementation of established safety distances, fallout zones, and emergency procedures.

Safety is our highest priority, and all displays are conducted using industry best practices and proven operational standards.

5. Payment Terms

Negotiable –50% due at time of contract signing / 50% due within 7 days of the display date.

Respectfully submitted,

Astro Magic FX

Daniel Haines

Daniel Haines – President

3/10/2026

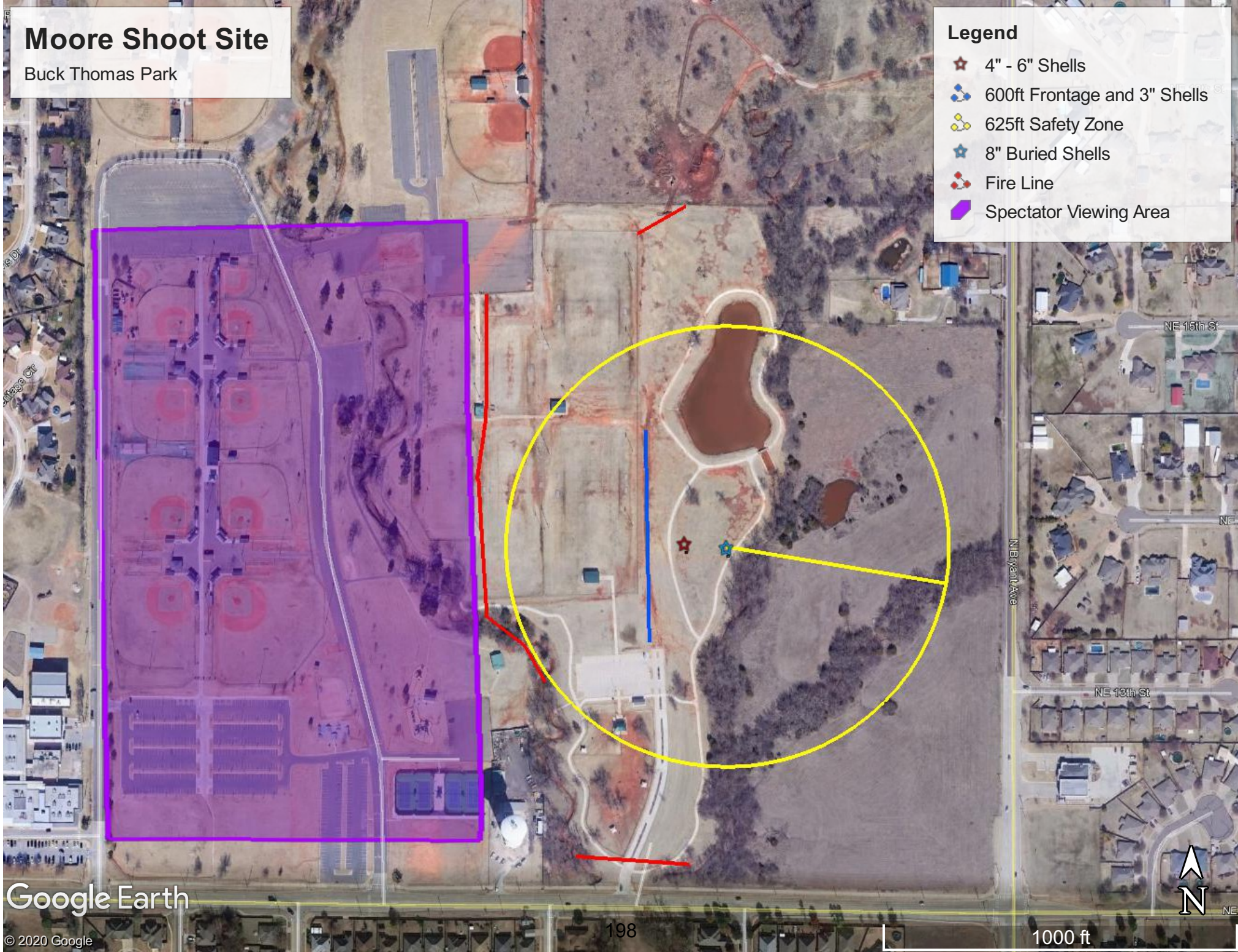


Moore Shoot Site

Buck Thomas Park

Legend

- ★ 4" - 6" Shells
- ⦿ 600ft Frontage and 3" Shells
- ⦿ 625ft Safety Zone
- ★ 8" Buried Shells
- 🔥 Fire Line
- 🟪 Spectator Viewing Area



Google Earth

© 2020 Google

198

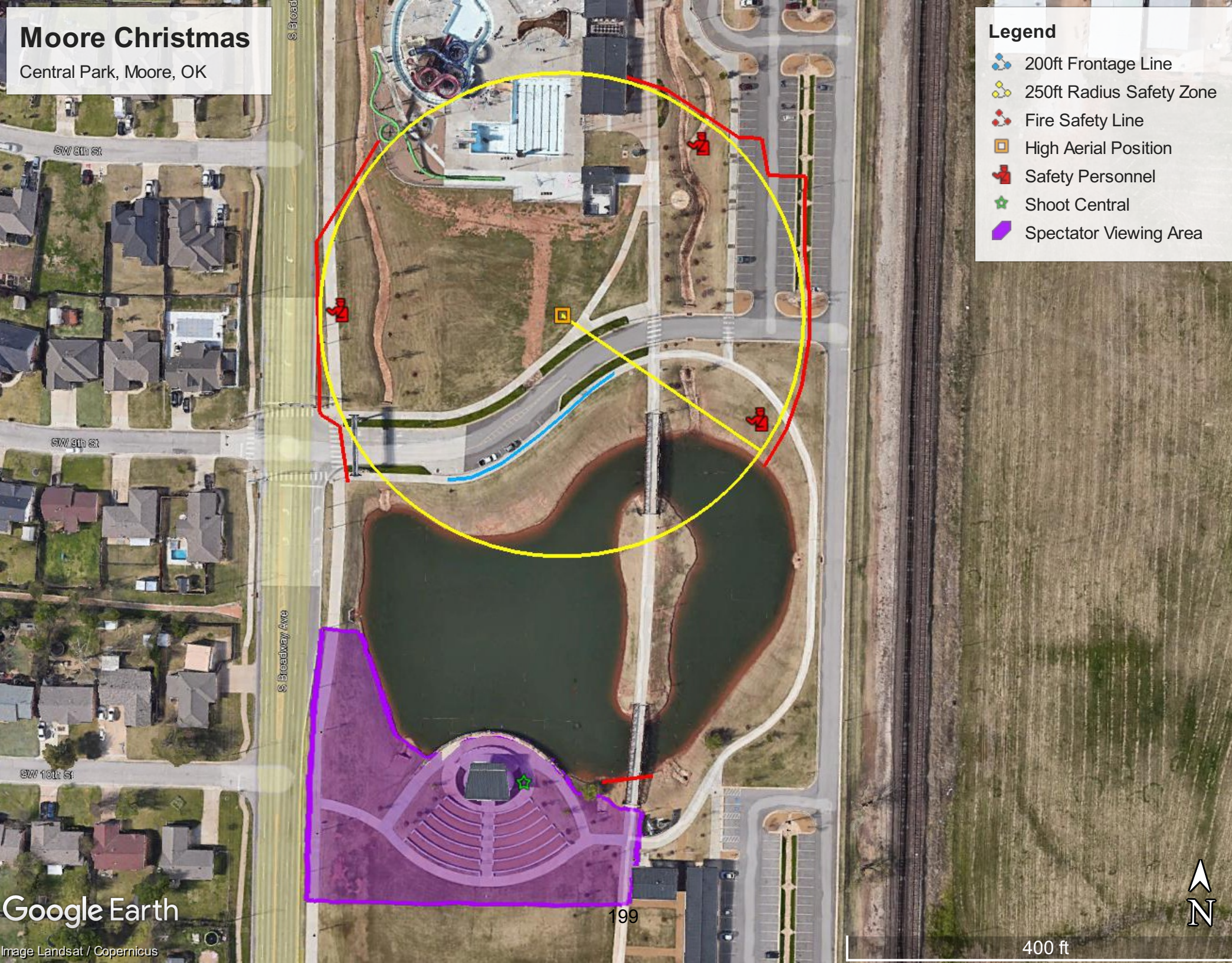
1000 ft

Moore Christmas

Central Park, Moore, OK

Legend

- 200ft Frontage Line
- 250ft Radius Safety Zone
- Fire Safety Line
- High Aerial Position
- Safety Personnel
- Shoot Central
- Spectator Viewing Area



SALES ORDER MANIFEST

**ASTRO
MAGIC FX**

1805 Park DeVille Pl
Columbia, MO 65203 USA
Phone: 573-970-7007

www.astromagicfx.com

ORDER NUMBER: 100097
ORDER DATE: 3/10/2026
CUSTOMER PO: Moore, OK

Ship from	Bill to	Ship to
	Astro Enterprises LLC (Displays)	Astro Enterprises LLC (Displays) Moore, OK USA July 4th, 2026

Product ID	Description	Packing	Quantity
3CP101	3" STROBE AND CROWN ASSORTMENT		30
3CPSC24	3" CRACKLING CROSSETTE		20
3CYF571300	3" CHAIN OF 12 SHELLS NISHIKI KAMURO NIAGARA FALLS (FINALE)		12
3GD100A-A	3" ASSORTMENT OF 72 COLOR SHELLS		72
03GD2145	3" CRACKLING TIGER TAIL		20
3YF571001	3" CRACKLING NISHIKI NIAGARA FALLS W/ RISING GOLDEN TAIL		20
3YF571300	3" NISHIKI KAMURO NIAGARA FALLS W/ RISING GOLDEN TAIL		20
3YF591010-72	3" RED STROBING TIGER TAIL		20
4CPC243	4" CHAIN OF 10 RED PEONY W/ RED TAIL		10
4CPC244	4" CHAIN OF 10 WHITE PEONY W/ SILVER TAIL		10
4CPC245	4" CHAIN OF 10 BLUE PEONY W/ BLUE TAIL (FINALE)		10
4CPSC24	4" CRACKLING CROSSETTE		18
4LD901-RWB-2023	4" RWB ASSORTMENT W/ TAIL (2023)		36
4LD4079	4" NEW COLOR CROSSETTE		10
4LD5044	4" WHITE FLASHING DAHLIA		10
5CP101	5" BROCADE WATERFALL		10
5CP125	5" RED HEART		12
5CP131	5" CRACKLING WATERFALL		12
5CP140	5" RED CHRYS W/ RED TAIL		12
5CP141	5" WHITE CHRYS W/ WHITE TAIL		12
5CP142	5" BLUE CHRYS W/ BLUE TAIL		12
5CP157	5" CRACKLING WILLOW		12
5CPSC24	5" CRACKLING CROSSETTE		10
5GD103	5" GREEN TO LEMON W/ BROCADE RING AND WHITE STROBE PSTL		12
5GD104	5" SILVER CROWN TO RED CROSSETTE		12

Product ID	Description	Packing	Quantity
5GD105	5" BLUE PEONY W/ WHITE STROBE PSTL		15
5GD109	5" RED CHRYS W/ WHITE STROBE PSTL		15
5GD116	5" HALF BLUE TO GREEN HALF BLUE TO HALF RED		12
5LD9052-W	5" ASSORTMENT OF 18 BIG WILLOWS		12
5LD40187	5" CRACKLING HEART PATTERN		12
6CP100A-C	6" CROWN WILLOW ASSORTED		9
6CP114	6" GOLD WAVE TO RED RING ALTERNATING W/ BLUE RING		4
6CP114-A	6" GOLD WAVE TO RED RING ALTERNATING W/ BLUE RING		4
6CP136	6" TIME RAIN W/ BLUE DAHLIA STARS		9
6CP164	6" BLUE PEONY W/ SILVER SPINNING RING		9
6CP165	6" BROCADE TO WHITE STROBE WATERFALL		9
6CPSC24	6" CRACKLING CROSSETTE		9
6GD112	6" SILVER WAVE TO RED SWIMMING STARS W/ CRACKLING PSTL		9
6GD113	6" SILVER WAVE RED W/ PURPLE WAVE PSTL		9
6TC-3-Red	3 SEC TIME FUSE RED (NO STICK) 6 BUCKET		9
2611-6inch	6" NEON DAHLIA WILLOW		9
5126	6" SAPPHIRE BLUE TO BROCADE		9
0605202-22	6" BLUE PEONY W/ BROCADE CROWN PSTL WITH RISING BLUE FLOWERS		2
5307101-23	3" CHAIN OF 10 Wizard Time Chain Asst. #1		60
5307202-23	3" CHAIN OF 10 Wizard Time Chain Asst. #2		60
FK4-RBC	4" RED TO BLUE CROSSETTE		5
FK5-RBC	5" RED TO BLUE CROSSETTE		5
GD2242	4" RED CROSSETTE MINE		5
GD2243	4" BLUE CROSSETTE MINE		5
GD2250	4" BROCADE MINES		4
JY5-0339	5" RED DARK BLUE PEONY		6
JY6-0384	6" Nishiki Willow		4
CP045-25f	GOLD WAVE PALM W/BLUE BOUQUET		4
LDD125	25'S 5X5'S FAN SHAPED BROCADE CROWN		4
SUB3018	100'S RED CROSSETTE		4
SUB253679	2.5" 36 SHOT RWB CHRYSANTHEMUM		3
SUB253683	2.5" 36 SHOT RED CHRYS/B CHRYS/W CHRYS/+BRIGHT FLOWERS		3
F/COF1(CYL)	3" CHAIN 10 CYLINDER SALUTE W/ COLOR SHELL		100
8CPA03	8" SILVER CROWN W/ RED STROBE PSTL		1
JY8-0347	8" Red and Green Magic Balls rising tail		1
JY8-0357	8" Red to White Strobe with White Strobe Pistil Rising Flower Tail		1
JY8-0257	8" Nishiki Willow		1

Product ID	Description	Packing	Quantity
8CP117	8" GOLD BROCADE CHRYS TO RED CROSSETTE W/ BLUE		1
SS200WI12	8" Nishiki Kamaro		1
8CPA04	8" SUPER BROCADE CROWN W/ GREEN STROBE PSTL W/ GOLD TAIL		1
8CPB02	8" RED & BLUE PEONY & BROCADE CROWN RING W/ RED TAIL		1
8CPB03	8" SILVER WAVE TO BLUE TO WHITE STROBE W/ SILVER TAIL		1
8CPX026	8" FLOWER WAVE TO RED GLITTERING W/ BLUE PSTL RT BROCADE		1
GD2304	5" GOLDEN SPIDER W/ GREEN STROBE PSTL		5
JY5-0254	5" AQUA TO SILVER STROBE		5
JY5-0271	5" SILVER WILLOW		5
JY5-0296	5" LEMON AND SEA BLUE AND PINK DAHLIA		5
JY5-0318	5" MAGENTA SHELL OF SHELLS		5
JY5-0326	5" STAINED GLASS		5
LD1001-5	5"RED PEONY W/RED TAIL		10
LD1003-5	5"BLUE PEONY W/TAIL		10
LD1005-5	5"WHITE PEONY W/TAIL		10
LD6077	5"SILVER WILLOW W/TAIL		5
LD6111	5"SILVER FLASHING WILLOW W/TAIL		5
SA125JY04	5" NISHIKI KAMURO		3
SS125OT46	5" Smiling Face To Heart Pattern		5
5099A	5" RAINBOW		3
5031C	5" STACKED COLOR BANDS		3
5156	5" RUBY RED W/ SILVER CROSSETTE ORCHID		3
6000C	5" SWEEPER RING YELLOW		3
7113	5" PIXIE DUST WILLOW W/ RED STROBE PSTL		3
7203	5" RED STROBE PEONY W/ BLUE PSTL		3
5002A	4" BLUE / GREEN		3
5094D	4" CUT GLASS 5 ARMS		3
5099A-(2023)	4" RAINBOW (2023)		3
5100A - H05	4" SILVER KAMURO W/ GREEN PSTL		3
5100E	4" PIXIE DUST WILLOW		3
0407223-21	4" HALF RED HALF GREEN STROBE		3
FF-A230CP	4" 6 ANGLE CHRYS		3
FF-A2305CP	4" CHAINS OF 6 SHELLS RWB		6
GD2274	4" BROCADE COCONUT TREE		3
JY4-0093-A	4" Blue Chrysanthemum With White Strobe Crossette w/tail		3
JY4-0120	4" BROCADE CROWN TO PINK		3
JY4-0120-NW	4" NISHIKI WILLOW W/ PINK PSTL		3

Product ID	Description	Packing	Quantity
JY4-0236-D	4" CYAN PINK AND LEMON DAHLIA		3
JY4-0236-P	4" NEON PEONY		3
LC40034	4" BLUE PEONY		3
LC40035	4" GREEN PEONY		3
LC40038	4" TANGERINE PEONY		3
LC40039	4" GREEN STROBE		3
LC40092	4" FLOWER CROWN DAHLIA		3
LD2004	4"BLUE CHRY.		3
LD2005	4"WHITE CHRY.		3
PAS07-T	4" WIZARD ASSORTMENT D W/ TAILS		6
SA100JY01	4" NISHIKI KAMURO		10
SA100PE01	4" RED PEONY		10
SA100PE33	4" WHITE PEONY		10
SF4GW	4" GOLDEN WILLOW		10
SOA4RYB	4" RED TO YELLOW TO BLUE		4
TOTAL:			1094

Additional Notes

Items Subject to change based on availability and choreography / design needs

SALES ORDER MANIFEST

**ASTRO
MAGIC FX**

1805 Park DeVille Pl
Columbia, MO 65203 USA
Phone: 573-970-7007

www.astromagicfx.com

ORDER NUMBER: 100098
ORDER DATE: 3/10/2026
CUSTOMER PO: Moore, OK (Dec)

Ship from	Bill to	Ship to
		Moore, OK December 2026

Product ID	Description	Packing	Quantity
MN800ie	60mm Green XL Star Mine (No Debris-200FT) iShot+Ematch		10
MN801ie	60mm Red XL Star Mine (No Debris-200FT) iShot+Ematch		10
MN802ie	60mm White XL Star Mine (No Debris-200FT) iShot+Ematch		5
MN803ie	60mm Blue XL Star Mine (No Debris-200FT) iShot+Ematch		5
SE418	3 Layer Blue to Silver to Gold Gerb w/ e-match (20sec x 15ft)		5
SE511	Red Flame w/ e-match (15sec)		10
SE513	Green Flame w/ e-match (15sec)		10
TB411	Multicolor Dahlia (60mm) - Single Shot		10
TB412	Brocade Crown (60mm) - Single Shot		10
TB413	Timerain Crackle (60mm) - Single Shot		10
TB414	Silver Strobe (60mm) - Single Shot		10
TB422	Cracking Palm w/ Crackling Tail (60mm) - Single Shot		10
TB424	Red Swimming Stars w/ Red Strobe (60mm) - Single Shot		10
TB425	Red Sun Ring (60mm) - Single Shot		10
TB430	Silver Flying Fish (60mm) - Single Shot		10
TB448	60mm Red Peony w/Silver Palm Pistil (Single Shot Shell)		15
TB454	60mm Green Falling Leaves (Single Shot Shell)		10
TB451	60mm Green Peony w/Silver Palm Pistil (Single Shot Shell)		15
TB440	Ghost Ring Blue to Red to Yellow to Green w/ Brocade Ring (60mm)		10
TB441	Ghost Peony Red to Green to Blue to Red (60mm)		10
TB443	Gold Brocade Waterfall (60mm) - Single Shot		10
PE30FX1114	Ghost Fan Slice (R-B-G) 11s 30mm		3
PE30FX1326	Blue Mine w/golden tail - 13s 30mm		3
PE30FX1339	Red Strobe Mine w/Super Cracker - 13s 30mm		3
PE38FX0702	Silver Strobe to Thousands Salute - 7s 38mm		3
SE171A	15s GhostSweep Blue to Lemon to Purple (30mm)		3
SE180	15s SuperSlice Brocade Mine (30mm)		3

Product ID	Description	Packing	Quantity
SE201	13s FanSweep Red Crossette (25mm)		6
SE202	13s FanSweep Blue Crossette (25mm)		6
SE203	13s FanSweep Green Crossette (25mm)		6
SE222	13s FanSweep Twilight Glitter Comet w/ Multi Mine (25mm)		6
SE223	13s FanSweep Gold Wave Comet w/ Gold Wave Mine (25mm)		6
SE224	13s FanSweep Silver Cascade Comet (25mm)		6
SE304	7s FanSlice Golden Rain Comet w/ Blue Mine (40mm)		6
WPL30SC907RBR	Red Tail Spit B & R Falling Leaves		6
WPL30SC908BGRC	Blue Tail Spit Green Strobe & Dragon Balls		6
WPL30SC908RW	Red Tail Spit White Strobe Waterfall		3
SE230	13s FanSweep Photo Flash Bombard (25mm)		3
TM116	49s Multi Color Crossette		3
GM405	12s Finale Box: Nishiki Kamuro (Simult)		3
GM403	12s Finale Box: Golden Brocade (Simult)		3
MS500F	25s Finale Box: Hammer Barrage (Simul)		12
TB445	Silver Tail to Hammer (30mm) - Single Shot		15
TM103	225s Multicolor Comet to Hammer (10sec)		3
MS521	20s Red Crossette (20sec)		3
MS522	20s Green Crossette (20sec)		3
GM492A	49s Colorful World of Crossettes (25sec)		3
GM479S	12s Brocade Crown		3
GM487	10s Super Silver Flash (40sec)		3
GM421S	20s Golden Waterfall/Horsetail (25sec)		3
TOTAL:			340

Additional Notes

Items Subject to change based on availability and choreography / design needs

CONTRACT AGREEMENT

Provider of Commercial Pulsar Plus Calcium Hypochlorite Briquettes

THIS CONTRACT AND AGREEMENT, made and entered into this ____ day of _____, 2026 by and between the **City of Moore**, Moore, Oklahoma, party of the first part, hereinafter termed "City", and Sunbelt Pools. party of the second part, hereinafter termed "Contractor".

Term of Agreement:

The term of this agreement shall commence upon the signing of the agreement up to December 31st, 2026

Terms of the Agreement:

- Contractor will provide Pulsar II Briquettes #50 Pails of Commercial Pulsar Plus Calcium Hypochlorite Briquettes designed for Commercial Pulsar Erosion Feeder
- The City will order up to three (3) pallets of Pulsar II Briquettes #50 Pails of Commercial Pulsar Plus Calcium Hypochlorite Briquettes
- All orders will be delivered to The Station Aquatic Center at 700 South Broadway Moore, OK 73160
- The Contractor will not provide materials outside the scope outlined in this Agreement unless prior written authorization is obtained in writing. Contractor must notify the City in writing of any changes to the quality, brand name, or supplier of specific chemicals outlined in this agreement.

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

When the City orders between one (1) and three (3) pallets Pulsar II Briquettes #50 Pails of Commercial Pulsar Plus Calcium Hypochlorite Briquettes designed for use with Commercial Pulsar Erosion Feeder Systems. The Contractor shall ship and deliver the Pulsar II Briquettes #50 Pails of Commercial Pulsar Plus Calcium Hypochlorite Briquettes, properly loaded on pallets and delivered to The Station Aquatic Facility roll-up garage door.

2. Quality of Chemical

The Contractor shall provide chemicals that meet the manufacture's recommendation for Commercial Pulsar Plus Cal-Hypo briquettes and are designed for the Pulsar spray feed systems and are not compatible with traditional erosion feeders or mixing with other chlorine types.

3. Payment

Contractor will submit an invoice for delivery of order to the City. Each invoice will include product description, and total cost for delivery. Payments will be processed for approved invoice no later than 30 days from date of invoice submission.

One (1) Pallet: Four Thousand Four Hundred and Fifty Two Dollars and Eight Cents (\$4,452.08)

Three (3) Pallets: Thirteen Thousand Three Hundred and Fifty Six Dollars and Twenty Four Cents (\$13,356.24)

4. 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.

The Contractor agrees that neither he or any of his employees, agents or subcontractors, will claim to be employees of the Owner, nor will they attempt to file any claim under Workers' Compensation. Further, Contractor agrees to indemnify and hold harmless the Owner against any claim filed under Workers' Compensation by any such employee, agent or subcontractor.

5. 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 arising under this Agreement shall be resolved in the District Court of Cleveland County, Oklahoma. The prevailing party in any action to enforce this Agreement shall be entitled to recover reasonable attorney fees and costs.

IN WITNESS WHEREOF, the parties hereto have executed this Contract and Agreement on the day and year first above written.

“OWNER”

City of Moore, OK

By: _____

City Attorney: _____

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

“CONTRACTOR” Contractor Name (Print): _____

_____ day of _____, 20____.

If an Individual (signature: _____

Doing business as: _____

Sales Quote

SQ09369



10555 Plano Rd. Dallas, TX 75238

214-343-1133

Moore, City of
The Station
700 South Broadway
Moore, OK 73160

Ship-to Address
Moore, City of
The Station
700 South Broadway
Moore, OK 73160

Document Date
March 10, 2026

Valid to
April 10, 2026

Salesperson
Alyssa Crow

Payment Terms
Net 25 Days

This quote represents the 2026 seasonal cost for three pallets of Pulsar Briquettes (Cal Hypo). The pricing reflects a discounted rate associated with the Sunbelt Pools 2026 Service Agreement.

Delivery will be processed through a third-party carrier, Speedy Delivery, as they maintain the required DOT hazmat certifications for transport.

Please note an adjustment from the 2025 season: the 5% tariff surcharge specific to Pulsar brand products will be discontinued as of March 31, 2026.

No.	Description	Quantity	Unit Price	Discount	Line Amount
2090	Pulsar II Briquettes 50# PAIL	72	183.42		13,206.24
	(3 Pallets - 24 pails per pallet)				
	RQ UN1748				
	Calcium Hypochlorite Mixture				
	Dry 5.1 PGII				
	Chemical Emergency Contact Number: 800 424 9300				
OKFR	Speedy Delivery	1	150.00		150.00
				Subtotal	13,356.24
				Total Tax	0.00

Credit cards are only accepted at time of purchase AND for amounts under \$1,000. Any other credit card charges will incur a 3% fee.

Sales Quote SQ09369

March 10, 2026

Page 2 / 2

	Total \$	13,356.24
--	-----------------	------------------

Home > Your Cart

Your Cart (72 items)



All Chem

[Clor Mor 1" Calcium Hypochlorite Tablets 50lb Bucket - NSF/ANSI 60 Listed](#)

Price

\$317.64

Quantity:

Quantity selector showing 72 items

Total

\$22,870.08

Subtotal: \$22,870.08

Shipping: [Add Info](#)

Sales Tax: \$1,829.61

Coupon Code: [Add Coupon](#)

Grand total: **\$24,699.69**

Check out

-- or use --

rayru



JOIN OUR EMAIL LIST

Your email address

SUBSCRIBE



+ Hover to zoom | Click to enlarge

DryTec® Calcium Hypochlorite Granules, 50-lb Pail

Item number **351758**

Catalog Page [181](#)

Net weight **54**

Condition **New**

Special Savings **Standard Pricing**

\$244.⁹⁵ price per each
excl. tax

 **Ships Direct**

- 72 +

[Add to cart](#) >

[Add to Order Template](#)

 [Add to wish list](#)

Need Help? Call 800-548-1234

Product Details

- EPA registered in all states; NSF 60 certified

DryTec granular calcium hypochlorite is an economical, effective disinfecting agent with scale inhibitor. Convenient and easy to use, it's ideal for water treatment, cooling tower, food and beverage, and agriculture applications.

Tech Specs:

Active ingredient: 68% calcium hypochlorite

Odor: slight chlorine



Product name or item number...



Shopping cart



It's Easy Being Green—Go Paperless!


Get invoices faster via our digital invoice delivery service or by email >>

Enter an item number and press 'Enter' to load the product information and variants. Tab to select variants and set quantity. Press 'Enter' on the quantity input to add the product to the list.

Product name or item number...



My shopping cart

Product	Price	Quantity	UOM	Total
 (HM) DRYTE C GRAN ULAR CHLO RINE NSF- 60, 50- LB PAIL Item No.: 351758 Qty 4 = 4% View Delete	\$ 244.95	72	each	\$ 16,930.80

Shopping cart details

[+ Enter Discount code](#)

Items (1 units) \$ 16,930.80

Estimated Tax \$ 0.00

Total \$ 16,930.80

Unit total: 72 units of 1 items

[Recalculate shopping cart](#)

[Empty shopping cart](#)

[Proceed to checkout](#)

CONTRACT AGREEMENT

Aquatic General Maintenance, Inspections and Training Services

THIS CONTRACT AND AGREEMENT, made and entered into this _____, 2026 by and between the **City of Moore**, Moore, Oklahoma, party of the first part, hereinafter termed "Owner", and "**SunBelt Pools**" party of the second part, hereinafter termed "Contractor".

PROJECT DESCRIPTION

To provide training, diagnostics, maintenance, and repair services for The Station Aquatic Center.

TERM OF AGREEMENT

The term of this agreement shall be five (5) months, from April 15 through September 16, and shall commence upon the signing of the contract. This agreement shall automatically renew for successive five (5) month terms, from April 15 through September 16 of each year, under the same terms and conditions set forth in this agreement, unless either party provides written notice of non-renewal or any changes to the terms. Either party may elect not to renew the agreement by providing written notice to the other party at least ninety (90) days prior to September 16 of the applicable year.

Aquatic Season Service Period

First full week in May through Labor Day.

Scope of Service for Pump Room Inspections and General Maintenance:

The Contractor agrees to perform the following:

Inspection and Chemical Balancing Scope of Work: Bi-weekly Service

- One (1) visit every two (2) weeks through the Aquatic Season Service Period, No more than eight (8) visits per season unless requested in writing by the Owner. For additional requested visits, the Owner will be charged the same standard rate per visit in this agreement

Inspection and Chemical Balancing Scope of Work: Bi-weekly Service Description

- Inspection of both pump rooms, pumps, motors, chemical storage, and BECSys5 Chemical Controllers
- Adjusting circulation equipment, as needed
- Perform system-wide inspections for leaks and deviations in standard operation
- Perform a one-point calibration on BECSys5 Chemical Controllers, as needed
- Perform a two-point calibration on BECSys5 Chemical Controllers on the first visit annually
- Testing and complete cleaning and inspection of UV systems on the first visit annually
- Provide Routine preventive maintenance on all pump room equipment
- Checking Records to ensure proper daily maintenance is being performed by City staff
- Inspect and clean strainer baskets, as needed
- Inspect and backwash filters, as needed
- Perform water balancing to maintain acceptable water chemistry based on State/Local Health Department and Model Aquatic Health Codes
- Total Alkalinity, PH, Calcium Hardness, Chlorine, Cyanuric Acid
- Replace Muriatic Acid carboys, as needed
- Perform full cleaning of all Pulsar Cal-Hypo feeder systems
- Provide a written report of discoveries, concerns, and recommendation of the inspection within two (2) days.

Supplemental Terms and Conditions

- Training for Aquatic Staff up to ten (10) hours
 - i. Trainings will be scheduled by Aquatic Coordinator
 - ii. Any additional hours will be charged to the Owner at the Contractor's hourly rate of **\$135.00** per hour
- On-call trouble shooting service during business hours (7 a.m. – 5 p.m.) and outside of regular business hours (5:01 p.m. - 6:59 a.m.)
 - i. Someone must be available to take a phone call during the Contractor's regular business hours 7 a.m. – 5 p.m.
 - ii. Any phone calls outside the Contractor's regular business hours must be returned between 7 a.m. – 10 a.m. the following day
 - iii. If Contractor is needed on-site, Contractor must respond in-person within 24hrs, unless other arrangements have been made in writing and agreed upon by the Owner

LOCATION OF SERVICE

All services will be performed at The Station at Central Park Aquatic Center, located at 700 Broadway Ave, Moore, OK 73160.

AGREEMENT TERMS

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained herein, the parties agree as follows:

I. Contractor's Obligations

The Contractor agrees to furnish all permits, necessary tools, equipment, materials, and labor to complete the scope of work as outlined in this Agreement.

2. Additional Maintenance or Materials

Should additional maintenance or materials be required, the Contractor shall submit a quote in writing and the quote must be approved with a purchase order submitted from the Owner to the Contractor before any additional work can be performed. Any additional maintenance or materials needed will be subject to the City of Moore Purchasing Policies and Requirements.

3. Scope of Work Authorization

The Contractor will not undertake any work or provide materials outside the scope specified in this Agreement unless authorized in writing through a quote. Any unapproved work performed by the Contractor will not be compensated.

4. Payment

Contractor will submit an invoice for completed work to the Owner within five (5) business days of service rendered. Each invoice will include services rendered, and cost of services performed for that week's services that were completed. Once invoice is received from Contractor, Owner will have 30 days to pay the invoice.

COST FOR SERVICE

- i. Standard General Maintenance and Inspection of Pump Rooms Per Visit (Includes up to a total of 10 hours of training for the term of the agreement)

1. *Five Hundred Seventy-Eight Dollars – \$578.00*

- ii. During Regular Business Hours On-Site Troubleshooting and General Maintenance Service Per Hour

1. Mechanical Technician: *One Hundred Thirty-Five Dollars – \$135.00*

2. Skilled Laborer: *Eighty-Five Dollars – \$85.00*

- iii. Outside of Regular Business Hours On-Site Troubleshooting and General Maintenance Service Per Hour

1. Mechanical Technician: *Two Hundred Two Dollars and Fifty Cents – \$202.50*

2. Skilled Laborer: *One Hundred Twenty-Seven Dollars and Fifty Cents – \$127.50*

- iv. Additional Training for Continuing Education for Staff Per Hour

1. *One Hundred Thirty-Five Dollars – \$135.00*

5. 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.

The Contractor agrees that neither he nor any of his employees, agents or subcontractors, will claim to be employees of the Owner, nor will they attempt to file any claim under Workers' Compensation. Further, Contractor agrees to indemnify and hold harmless the Owner against any claim filed under Workers' Compensation by any such employee, agent or subcontractor.

6. 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 arising under this Agreement shall be resolved in the District Court of Cleveland County, Oklahoma. The prevailing party in any action to enforce this Agreement shall be entitled to recover reasonable attorney fees and costs.

IN WITNESS WHEREOF, the parties hereto have executed this Contract and Agreement on the day and year first above written.

“OWNER”

City of Moore, OK

By: _____

City Attorney: _____

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

“CONTRACTOR”

Contractor Name (Print): Sunbelt Pools

_____ day of _____, 20____.

If an Individual (Signature): _____

Doing business as: _____

r



3/6/2026

The Station at Central Park Aquatics Center
Attn: Megan Keys
700 Broadway Ave
Moore, OK 73160

Scope of Work and Pricing

- a. Inspections and Chemical Balancing Bi-weekly Services per visit = \$578.00
- b. Onsite Business Hours Response Work (7 a.m.-5 p.m.)
 - i. Hourly rate per individual for mechanical technician = \$135.00
 - ii. Hourly rate per individual for skilled laborer = \$85.00
- c. Onsite Out of Business Response Work (5:01 p.m.-6:59 a.m.)
 - i. Hourly rate per individual for mechanical technician = \$202.50
 - ii. Hourly rate per individual for skilled laborer = \$127.50

Scopes:

- a. **Inspections and Chemical Balancing Bi-weekly Services**
 - Checking Records to ensure proper daily maintenance
 - Inspect and clean strainer baskets as needed
 - Inspect and backwash filters as needed
 - Testing of water chemistry
 - Total Alkalinity, PH, Calcium Hardness, Chlorine, Cyanuric Acid
 - Perform system-wide inspections for leaks or deviations in standard operation
 - Provide consultation and continuing education services for staff
 - Complete cleaning and inspection of UV systems as needed
 - Checking and adjusting the function of the automatic wipers
 - Checking voltages for problems or potential problems that can be observed
 - Change out Muriatic Acid carboys as needed
 - Perform one-point calibration on BECSys5 Chemical Controllers as needed



sunbeltpoolsok.com



601 NW 123rd Street,
Oklahoma City, OK 73114



405-778-4003



SUNBELT POOLS

- Perform two-point calibration on BECSys5 Chemical Controllers on the first visit annually
- Perform full cleaning of all Pulsar Cal-Hypo feeder systems.
- Provide written report of discoveries, concerns, and recommendation of the inspection
- Pre-season training for Aquatics Staff - up to 10 hours
- Continuing education for Aquatics Staff as needed
- Inspection of pump rooms
- Routine maintenance on all service equipment

b. Onsite Business Hours Response Work (7 a.m.-5 p.m.) / Onsite Out of Business Response Work (5:01 p.m.-6:59 a.m.)

- Diagnostic work on pumps, motors, and computers
- Repairing or replacing pumps, motors, and/or computers
- Repairing or replacing pipes and fixtures
- Leak detection services



sunbeltpoolsok.com



601 NW 123rd Street,
Oklahoma City, OK 73114



405-778-4003

From: Katelin Glendenning <kglendenningasp@gmail.com>
Sent: Monday, February 23, 2026 10:11 AM
To: Megan Kays <MKays@cityofmoore.com>
Subject: Re: Pool maintenance

Hi! i apologize for the delay in my response. Unfortunately, there are items and services that are required for the work you are needing that we do not have. We will not be able to take this job on at this time.

Have a wonderful day!

Katelin Glendenning
405-856-5488
Service Manager

On Mon, Feb 23, 2026 at 9:49 AM Megan Kays <MKays@cityofmoore.com> wrote:

Hello Katelin,

I'm following up on the scope of work I sent over for the pump room inspections and seasonal maintenance. We're working on finalizing plans for the upcoming season and wanted to see if you're able to provide a quote.

Have a great day,

Megan Kays
Aquatic Coordinator
City of Moore
405-793-4605
mkays@cityofmoore.com



From: Megan Kays
Sent: Tuesday, February 10, 2026 10:30 AM
To: 'Katelin Glendenning' <kglendenningasp@gmail.com>
Subject: RE: Pool maintenance

Tue 3/10/2026 4:43 PM
LIZ@CARDINALAQUATECHPOOLS.COM
RE: Pool Maintenance Quote

Megan,
Sorry that I didn't get back with you on Feb 23rd
We do not have the man power to do this work on a regular service.
Liz

From: Megan Kays <MKays@cityofmoore.com>
Sent: Tuesday, March 10, 2026 4:40 PM
To: info@cardinalaquatechpools.com
Subject: RE: Pool Maintenance Quote

Good Afternoon,

I wanted to follow up on my email from February 23 regarding the pool maintenance quote. I look forward to hearing back from you.

Have a great day,

Megan Kays
Aquatic Coordinator
City of Moore
405-793-4605
mkays@cityofmoore.com



From: Megan Kays
Sent: Monday, February 23, 2026 9:58 AM
To: 'info@cardinalaquatechpools.com' <info@cardinalaquatechpools.com>
Subject: Pool Maintenance Quote

Hello,

My name is Megan Kays, I am the Aquatic Coordinator for the City of Moore at The Station at Central Park. I am looking to get a quote for a seasonal pool maintenance contract. Below is information regarding the work we are looking to have done. Please let me know if this is something you would be able to do and include price points. Thank you for your time.

Scope of Service for Pump Room Inspections and General Maintenance:

From: Greg Rodriguez <GregRodriguez@hasa.com>
Sent: Monday, February 23, 2026 4:14 PM
To: Megan Kays <MKays@cityofmoore.com>; Info (CAS) <info@commercialaquatic.com>
Subject: Re: Contract Services

You don't often get email from gregrodriguez@hasa.com. [Learn why this is important](#)

Good Morning Megan,

Thank you for reaching out and for sharing the detailed scope of work. We truly appreciate the referral and the opportunity to connect.

We unfortunately do not have a service department available to provide routine inspections and seasonal maintenance.

That said, we would absolutely be open to assisting with specific repairs, equipment support, controller troubleshooting, parts procurement, or consultation as needed. If there are particular projects or system issues that arise, we would be happy to explore how we can support you remotely or coordinate solutions.

Please feel free to keep us in mind, and don't hesitate to reach out if there's ever anything we can assist with.

Wishing you a great aquatic season ahead.

Greg Rodriguez

Technical Services Manager

+1 714-394-9779

gregrodriguez@hasa.com



From: Megan Kays <MKays@cityofmoore.com>
Sent: Monday, February 23, 2026 7:46 AM
To: Info (CAS) <info@commercialaquatic.com>
Subject: Contract Services

Some people who received this message don't often get email from mkays@cityofmoore.com. [Learn why this is important](#)

Good Morning,

My name is Megan Kays, I am the Aquatic Coordinator for the City of Moore Oklahoma at The Station at Central Park. I was given your organization and wanted to reach out and see if you currently work in Oklahoma.

From: Howard Fleming <pleasantpoolshoward@hotmail.com>
Sent: Monday, February 23, 2026 11:49 AM
To: Megan Kays <MKays@cityofmoore.com>
Cc: Marisol Trevino <pleasantpoolsmarisol@hotmail.com>
Subject: Re: New text message from Megan Kays at Poolwerx - Oklahoma City

You don't often get email from pleasantpoolshoward@hotmail.com. [Learn why this is important](#)
Megan,

We do not service commercial pools this large.

Thanks for sending out the RFQ but we will not be quoting it.

Sincerely

Howard

HOWARD FLEMING
PARTNER
PLEASANT POOLS SUPPLY CORP / POOLWERX OKLAHOMA
BACKYARD FUN FOR 47 YEARS

From: Megan Kays <MKays@cityofmoore.com>
Sent: Monday, February 23, 2026 11:43 AM
To: Howard Fleming <pleasantpoolshoward@hotmail.com>
Cc: Marisol Trevino <pleasantpoolsmarisol@hotmail.com>
Subject: RE: New text message from Megan Kays at Poolwerx - Oklahoma City

Hello,

My name is Megan Kays, I am the Aquatic Coordinator for the City of Moore at The Station at Central Park. I am looking to get a quote for a seasonal pool maintenance contract. Below is information regarding the work we are looking to have done. Please let me know if this is something you would be able to do and include price points. Thank you for your time.

Scope of Service for Pump Room Inspections and General Maintenance:

The Contractor agrees to perform the following tasks:

- Inspection and Chemical Balancing Scope of Work: Bi-weekly Service (One (1) visit every two (2) weeks through the Aquatic Season (Mid-May through the Labor Day- No more than 8 visits per season unless requested in writing by the Owner. For additional requested visits, the Owner will be charged the same standard rate per visit in this agreement
- Inspection of both pump rooms, pumps, motors, chemical storage, and BECSys5 Chemical Controllers



From: Howard Fleming <pleasantpoolshoward@hotmail.com>
Sent: Monday, February 23, 2026 10:58 AM
To: Megan Kays <mkays@cityofmoore.com>
Cc: Marisol Trevino <pleasantpoolsmarisol@hotmail.com>
Subject: Re: New text message from Megan Kays at Poolwerx - Oklahoma City

You don't often get email from pleasantpoolshoward@hotmail.com. [Learn why this is important](#)
Here is my email address

Howard

HOWARD FLEMING
PARTNER
PLEASANT POOLS SUPPLY CORP / POOLWERX OKLAHOMA
BACKYARD FUN FOR 47 YEARS

From: Poolwerx USA <no-reply@birdeye.com>
Sent: Monday, February 23, 2026 10:43 AM
To: howard.fleming@poolwerx.com <howard.fleming@poolwerx.com>
Subject: New text message from Megan Kays at Poolwerx - Oklahoma City



Poolwerx USA

**City of Moore
Parks & Recreation Mowing Contractor
Various Parks and Cemetery Locations in Moore
Moore, Oklahoma 73160**

BID NUMBER: 2026-010
BID DATE: 3/16/2026
BID DUE TIME: 1:45 p.m.
BID OPENING TIME: 2:00 p.m.
PLACE: City of Moore - Council Chambers
301 N. Broadway / Moore, OK 73160

BID TABULATION

VENDOR NAME	PER SERVICE	PER YEAR
Complete Grounds Care LLC	\$17,455.50	\$262,465.00
Greenshade Trees LLC	\$21,846.00	\$320,894.00
OPW Commercial Services	\$14,126.00	\$204,134.00
Spears Landscape & Lawncare LLC	\$11,843.50	\$182,469.00
Tus Nua Lawn & Landscape LLC	\$12,905.00	\$194,670.00
Willis Commercial Landscaping LLC	\$21,532.43	\$335,060.04
Xcel Lawncare & Landscaping LLC	\$29,030.00	\$439,740.00

CITY OF MOORE PARKS & RECREATION MOWING CONTRACT AND AGREEMENT

THIS CONTRACT AND AGREEMENT made and entered into this ___ day of April 2026 by and between the **City of Moore**, Moore, Oklahoma, party of the first part, hereinafter termed “Owner”, and **Tus Nua Mowing & Landscaping LLC**, party of the second part, hereinafter termed “Contractor”.

Project Description

This Contract is for the mowing and lawn maintenance services within designated parks and parklands within the City of Moore. The Parks & Recreation Mowing projects within the City of Moore as identified in EXHIBIT “A”.

1. Eligibility of the Contractors

The contractors shall be in good standing with the City of Moore. Contractors shall include in the bid packet: a current audited financial statement, description of their company’s capabilities, their qualifications to perform this type of work, and a list of at least three references for which they have performed this type of work. The City of Moore will evaluate all proposals received and does reserve the right to waive any informalities or irregularities and select the proposal that best suits the needs of the City of Moore.

2. Insurance Requirements

Bidders will be required to meet insurance requirements of no less than the following limits.

General Liability	\$2,000,000.00
Auto Liability	\$1,000,000.00
Excess Liability	\$1,000,000.00

3. Description of Work

The work will consist of mowing and lawn maintenance services within designated parks and parklands within the City of Moore. This includes maintenance, emergency response calls, emergency projects and special projects as deemed necessary by the City of Moore. The City of Moore reserves the right to use other contractors, or their own forces, to perform portions of this work and will utilize the contractor’s services solely at the discretion of The City of Moore. The City of Moore does not guarantee any specific amount of work above the base contract amount. The Contractor will provide personnel that are fully experienced and qualified in the mowing, lawn maintenance and flowerbed maintenance services of Parks and Parkland. Extra manpower is to be provided by the contractor on an as needed basis, based on contract requirements. The Contractor’s equipment shall all be late model, clean and in good operating condition. The contractor shall also provide its own tools, fuel, safety equipment, mowing equipment, and manually operated tools, and lawn maintenance equipment.

4. Contract Term

The term of this agreement shall be five (5) years and shall commence with the signing of the contract. This agreement will be reviewed annually and approved by the City of Moore and the Moore Parks & Recreation Department for continuation. After the initial term of the Contract, it may be renewed by the City and the Contractor for additional one (1) year terms upon the same terms and conditions set forth in the bid documents, up to maximum of four (4) annual extensions, by executing a written renewal agreement between the parties. The renewal agreement is to be completed 60 days before the contract expires.

5. Default

A default shall occur on the part of the Contractor if any proceeding is instituted by or against the Contractor seeking to adjudicate a bankruptcy, insolvency, seeking liquidation, or any law relating to bankruptcy, or insolvency, or if Contractor shall admit its inability or fails to pay its debts generally or at any time should fail, refuse or neglect to supply enough properly skilled workmen or proper materials and equipment or otherwise be guilty of a substantial violation (default) of any provision of this Agreement which Contractor shall have failed to address promptly after service of 24 hours of written notice thereof by The City of Moore. The City may, without prejudice to any other right or remedy, terminate the contract. The City of Moore or the Contractor may also terminate the contract for convenience with 90 days written notice to each party.

6. General Conditions

a. Definitions

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

b. Scope of Services

- i. Contractor agrees to perform all work, under the conditions outlined, within this agreement. Such bid shall be considered as the minimum specifications by which work shall be performed under this agreement. The bid shall be deemed a component of this contract and is incorporated herein by reference.
- ii. Contractor agrees to abide by all provisions outlined with the attached bid in all aspects including, but not limited to, services to be performed, supplemental requirements, and Contractor’s written or typed response to the bid.

- iii. iii. Contractor and City agree that it may be necessary to expand the list of areas to be mowed. Any area added shall be mowed at a mutually agreed price pursuant to the City of Moore's Purchasing Policy.

7. Terms of Service

a. Contract

- i. The mowing season services provided shall be in effect from April 20th, 2026 to October 24th, 2026, and will be renewed annually for the same time period.

8. Terms and Conditions

a. Conditions

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

b. Supplemental Terms and Conditions:

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

- i. All City areas designated to be mowed are included as supplements to the terms and conditions provided herein.
- ii. All City areas designated are to be mowed between a 2" to 3" height.
- iii. Remove all grass clippings from designated areas. The City reserves the right to eliminate the removal of grass clippings on an area-by-area basis for all designated areas.
- iv. All City areas are to be mowed and maintained on a bi-weekly basis from the dates within this contract. There should be 14 separate occasions in which City areas are to be mowed and maintained with weather permitting. The only exception is for Veterans Park where it is to be mowed and maintained weekly for a total of 28 separate occasions with weather permitting.
- v. All City areas may also need to be on an as needed basis determined by the Project Officer, as the designee of the City. If this happens to occur a written negotiated amount agreed upon by both the City and the Contractor must be signed and dated before any additional work outside of the specifications of this contract is performed.
- vi. The Project Officer, as the designee of the City, will approve the mowing on an as-needed basis.
- vii. There shall be no additional charge for small incidental trash pickup when mowing a designated city area. When in doubt what is considered "small incidental trash pickup", the "Project Officer" shall make the determination.

- viii. Contractor will provide all necessary mowing of properties designated by the City and attached as Exhibit "A". Such work may include, but is not limited to, the use of a standard mower, riding mower, or similar work to reduce grass and/or weed height to maintain the 2" to 3" height. The use of a line trimmer may be required for weeds near fences or other structures to achieve the necessary appearance.
- ix. Edging, blowing grass clippings off all roadways, sidewalks, parking lots, walking trails is required upon each service at each location.
- x. The Contractor, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the Contractor in performing any part of this contract.
- xi. The Contractor agrees that neither he or any of his employees, agents or subcontractors, will claim to be employees of the City of Moore, nor will they attempt to file any claim under Workers' Compensation. Further, Contractor agrees to indemnify and hold harmless the City of Moore against any claim filed under Workers' Compensation by any such employee, agent or subcontractor.
- xii. The Contractor must provide insurance certificate prior to entering into a contract for mowing and lawn maintenance services within designated parks and parklands for the City.

9. Payment

a. Price for Service

- i. Mowing Areas to be mowed are identified in Exhibit "A" for One Hundred and Ninety-Four Thousand and Six Hundred Seventy Dollars (\$194,670.00).

b. Contractor's Invoice and Schedule for Payment

- i. Contractor will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week's mowing and lawn maintenance services.
- ii. The City of Moore agrees to pay Contractor for invoices submitted in accordance with the normal payment of claims.

10. Rate Schedule Adjustments

The contract rates may be adjusted once per year on the contract anniversary date at which time the Contractor and the City of Moore may negotiate rate adjustments to compensate for cost increases in materials, fuel, insurance, etc. These material adjustments must be documented to the full satisfaction of the City of Moore. Labor rate adjustments or cost-of-living increases for labor may not exceed the U.S. Labor Department's U.S. City Average Southwest Region C.P.I. for the immediately preceding calendar year. If the Contractor and the City of Moore cannot agree on the amount of a contract renewal, the Contractor or the City of Moore may elect to terminate the contract. If the parties elect to terminate the agreement, the contractor shall be bound to complete the mowing of all service areas one final time, or for a term of no longer than 90 days, at the discretion of the City of Moore at the current contract rates.

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

I, _____ (print) on behalf of "CUSTOMER" hereby represent that I am an agent for and authorized to act on behalf of "CUSTOMER" 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

CUSTOMER: CITY OF MOORE

AUTHORIZED SIGNATURE OF CUSTOMER REPRESENTATIVE DATE

ATTEST:

VANESSA KEMP, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

BRIAN MILLER, CITY ATTORNEY

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

I, _____ (print) on behalf of "CUSTOMER" hereby represent that I am an agent for and authorized to act on behalf of "CUSTOMER" 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

CUSTOMER: CITY OF MOORE

AUTHORIZED SIGNATURE OF CUSTOMER REPRESENTATIVE

DATE

ATTEST:

VANESSA KEMP, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

BRIAN MILLER, CITY ATTORNEY

SERVICE CONTRACT

This contract is made effective July 1, 2026, between The City of Moore/Moore Public Works Authority (COM) and Two Oaks Investments, LLC, dba Consolidated Benefits Resources (CBR).

COM desires to retain CBR to provide services for workers' compensation claims administration.

CBR conducts and operates a claims management program for the investigation, processing, accounting, and payment of workers' compensation claims under the Oklahoma Workers' Compensation Code and/or the Administrative Workers' Compensation Act.

Section A: Agreements

CBR Agrees To:

1. Provide a workers' compensation claims management program in accordance with the highest standards of its profession and CBR's usual and customary practices including, but not limited to:
2. Compliance with COM's claim requests during the life of the contract.
3. Preparation and/or assistance with the filing of the Oklahoma MITF quarterly reports, the Oklahoma MITF annual reports, and Oklahoma Workers' Compensation Commission renewal.
4. Provide copies of documentation designating CBR's Oklahoma licensed adjusters upon request.
5. Attend scheduled meetings with representatives of COM to review and discuss claims and loss prevention strategies.
6. Investigate all submitted claims to determine validity in establishing that temporary total disability exists and make payment on a weekly basis; and pay all medical expenses related to the claim.
7. Determine validity and make payment of all Permanent Partial Disability (PPD), Permanent Total Disability (PTD), Vocational Rehabilitation, Taxes, Fees, and any other costs or benefits due under the statutes.
8. Develop work related injury claim files after receipt of the First Notice of Injury.
9. During the term of the Contract, and any extensions or renewals of the Contract, maintain in good standing its permit issued by the Oklahoma Workers' Compensation Commission to act as a servicing organization.
10. Generate at least monthly unit or participant loss analysis reports with Plan totals to reflect medical and indemnity payments, reserves, litigation status, expense reconciliation and alphabetical claim listing.
11. In lieu of a Certified Workplace Medical Plan, CBR will refer workers to appropriate medical providers; pay medical bills in accordance with the Oklahoma Fee Schedule and any applicable PPO discounts and obtain the services of approved Nurse Case Managers when appropriate. The assignment of the Nurse Case Manager will need to be approved by the City of Moore.
12. Maintain insurance coverage which reflects the following:
 - a. Statutory workers' compensation
 - b. \$1 million errors and omissions
 - c. \$500,000 fidelity bond or employee dishonesty policy
 - d. \$1 million combined single limit of general liability, owned, non-owned, hired automobiles.

13. Process all legitimate bills for payment.
14. Aid in protecting the subrogation rights of COM.
15. Coordinate Legal defense with outside attorney selected by COM.
16. Coordinate Excess Insurance filings for COM with their approved agent if COM obtains excess insurance. These filings include file quarterly loss data reports, notify and coordinate claims that penetrate the SIR or Aggregate layer, file necessary reports to obtain claim reimbursement from the Excess Carrier and remit reimbursements to COM.
17. Submit data pursuant to Medicare Section 111 on behalf of COM.
18. Submit applicable data to the Insurance Services Office (ISO) on behalf of COM.
19. Submit applicable data to the Oklahoma Workers' Compensation Commission on behalf of COM.
20. Make recommendations for settlement of claims.
21. CBR will assist COM in the handling of General Liability claims, adding them to claims database and making payments when directed.

COM Agrees To:

22. Establish a Bank Account for CBR to access to pay claims and related expenses, and keep it adequately funded. CBR will provide check registers each week.
23. Submit First Reports of Injury to CBR as soon as practicable, preferably within 24 hours of injury.
24. Provide instructions for employee contact after a workers' compensation claim has been filed.
25. Timely pay all Service Fee invoices.

Section B: Service Fees

See Attachment "A"

Section C: Terms and Cancellation Rights

1. The contract is a "life of contract" in that should the contract terminate, CBR's role and services cease. If open claims remain when the contract has been terminated and these claims still require professional services, CBR's services can be extended beyond the termination date if mutually agreed upon by both parties. Service fees for an extension are also subject to agreement by both parties.
2. The terms of this contract shall remain in force and effect for a period from July 1, 2026, through June 30, 2027, subject to the cancellation right in this paragraph. Parties shall provide 60 days' notice of intent not to renew prior to end of contract periods to other party.

3. In the event COM deems that CBR is not performing its services in the industry's usual and customary manner, COM will give CBR notice by certified mail specifying the way COM deems that CBR has failed to perform its services. CBR shall have 30 days from receipt of notice in which to correct defects in its performance. If the defects are not corrected, COM may cancel this contract on 30 days' written notice to CBR. Likewise, CBR may cancel this contract with 30 days' notice to COM if COM fails to perform any material obligation under this Contract and COM fails to correct defects of their performance obligations.
4. Either party may cancel this contract without cause upon (60) sixty days' notice of the other party's receipt of written notice of cancellation.
5. This contract supersedes all prior understandings between the parties and may only be modified by further written agreement signed by the parties hereto.
6. Each of the provisions of this contract shall be enforceable independently of any other provision of this contract and independent of any other claim or cause of action.
7. This Contract may not be assigned by CBR without the express written approval of COM.
8. All records, of any kind, relating to this Contract or to claims received, reviewed processed or paid, shall be the property of COM and shall be available for inspection or audit by COM at any time. Upon termination or cancellation of this Agreement, all such records shall be transferred to COM or its designee.

Official notice may be served in writing as follows:

Brian Miller, Assistant City Attorney/Risk Manager
 City of Moore
 301 N Broadway, Moore, OK 73160

Consolidated Benefits Resources
 Attn: Richard M. Fisher, President
 PO Box 1530, Tulsa, OK 74101

Section D: Signatures

This contract is offered for execution jointly by COM and CBR.

City of Moore

By _____

_____ **Date**

Consolidated Benefits Resources (CBR)

By _____

Richard M. Fisher

_____ **Date**

ATTACHMENT "A"

Pricing for Contract Period July 1, 2026, through June 30, 2027.

Fee:

During the term of the contract, CBR will charge a monthly fee of \$3,000.

BUDGET AMENDMENT FORM


Fund: 05, 06, 08, 10 & 12
 Amendment #: 26-03
 Fiscal Year: 2025-2026

Account #	Account Name		Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
06010090-49104	Transfer to/from Street Impr.	(1)	785,263.72			
06010350-54590	Line of Credit Principal	(1)			100,000.00	
06010350-54591	Line of Credit Interest	(1)			682,763.72	
06010350-54592	Line of Credit Trustee Fees	(1)			2,500.00	
06010460-53000	Equipment	(2)			19,500.00	
06010350-52180	Sales Tax Rebate	(3)			140,000.00	
06060800-52360	Professional Services	(4)			200,000.00	
06010090-49102	Transfer to/from 1/2 Cent ST	(5)		365,112.00		
06010350-52015	Credit/Debit Card Fees	(5)			73,500.00	
06010350-52325	Election Expense	(5)			30,000.00	
06010350-52370	Legal Expense	(5)			167,000.00	
06020540-53000	Equipment	(5)			97,000.00	
06010350-53021	Building Construction	(6)			512,000.00	
06030600-53131	Sunnylane Bridge	(6)			35,000.00	
06030600-53132	NE 27th & Pole Rd.	(6)			98,200.00	
06010010-41000	Sales Tax	(7)	370,296.60			
06010090-49103	Transfer to/from MEDA	(7)	191,703.40			
06010090-49300	Budgeted Fund Balance	(7)	1,175,312.00			
Continued						
	Page 2 Totals		35,093,038.56	-	35,503,038.56	410,000.00
	TOTALS		<u>\$ 37,615,614.28</u>	<u>\$ 365,112.00</u>	<u>\$ 37,660,502.28</u>	<u>\$ 410,000.00</u>

EXPLANATION:

- (1) Budget transfer from GO Bonds for payment on LOC for 4th Street Underpass advance
- (2) Move funds to provide for Placer AI software to be used by Parks and other departments
- (3) Budget Sales Tax Rebate payments to QuikTrip
- (4) Carryover from prior year for Land Development Code update
- (5) Budget unforeseen expenses
- (6) Budget design and construction costs for PS Building, Sunnylane Bridge & NE 27th/Pole Rd development
- (7) Budget additional and prior year collections

Signature & Date Approved by City Manager:

3-24-26 
 Date Signature

Date Approved by City Council:

 Date

BUDGET AMENDMENT FORM - Continued (pg 2 of 3)

Fund: 05, 06, 08, 10 & 12
 Amendment #: 26-03
 Fiscal Year: 2025-2026

Account #	Account Name		Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
05040040-44000	Water Receipts	(8)	50,000.00			
05040040-44100	Sewer Receipts	(8)	25,000.00			
05040040-44105	Sewer Surcharge - Residential	(8)	25,000.00			
05010350-52015	Cr/Dr Card Fees	(8)			100,000.00	
05040010-40025	OWRB Proceeds	(9)	24,290,000.00			
05040610-54105	Issuance Costs	(9)			369,850.00	
05040610-54300	Construction	(9)			21,920,150.00	
05040610-54315	Engineering	(9)			2,000,000.00	
08020080-48520	Fire Donations	(10)	30,409.52			
08020080-48535	Police Donations	(10)	68,519.00			
08022310-55310	Police Donations Exp	(10)			68,519.00	
08022310-55315	Fire Donations - Exp	(10)			30,409.52	
08010090-49300	Budgeted Fund Balance	(11)	1,809,230.00			
08022190-55300	Police Discretionary Local	(11)			1,024,370.00	
08022190-55305	Police Discretionary Federal	(11)			188,000.00	
08022210-53010	9-1-1 Software	(11)			596,860.00	
08010090-49300	Budgeted Fund Balance	(12)	384,500.00			
08030020-42090	Transportation Impact Fees	(12)	57,500.00			
08032200-55425	Transportation Imp Projects	(12)			442,000.00	
08030020-42090	Grant Revenue	(13)	6,815,915.52			
08032200-55425	Construction	(13)			6,815,915.52	
08042380-43001	Grant Revenue	(14)	21,290.00			
08042380-55005	Grant Expense	(14)			21,290.00	
08050010-41301	Hotel Tax - Springhill Suites	(15)	6,000.00			
08050010-41306	Hotel Tax - Hampton Inn	(15)	5,062.52			
08052180-55255	Buck Thomas Park Imp.	(15)			11,062.52	
Continued						
Page 3 Totals			1,504,612.00	-	1,914,612.00	410,000.00
TOTALS			<u>\$ 35,093,038.56</u>	<u>\$ -</u>	<u>\$ 35,503,038.56</u>	<u>\$ 410,000.00</u>

EXPLANATION:

- (8) Budget additional funds collected during FY2026 to provide for additional cr/dr card fees
- (9) Budget OWRB loan proceeds and construction costs for WWTP projects
- (10) Budget additional donations received in FY2026
- (11) Budget prior year collections of 9-1-1 fees and police seizure funds to provide for new CAD/RMS system
- (12) Budget current and prior year collections to provide for Transportation Impact projects
- (13) Budget OTA Project and reimbursements
- (14) Budget collections from DOE grant
- (15) Budget additional Hotel/Motel collections to be used at Buck Thomas Park.

BUDGET AMENDMENT FORM - Continued (pg 3 of 3)

Fund: 05, 06, 08, 10 & 12
 Amendment #: 26-03
 Fiscal Year: 2025-2026

<u>Account #</u>	<u>Account Name</u>		<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
10-48335	Sale of Land	(16)	350,000.00			
10-49106	Transfer to/from General Fund	(16)	200,000.00			
10-53225	Cleveland Heights	(16)			200,000.00	
10-54320	Land	(16)			300,000.00	
10-54322	Relocation Expenses	(16)			50,000.00	
12020090-49106	Transfer to/from General Fund	(17)	365,112.00			
12025800-53000	Equipment	(17)			365,112.00	
12000080-49300	Budgeted Fund Balance	(18)	439,500.00			
12030010-41004	Sales Tax - Streets	(18)	150,000.00			
12035820-53150	Res Str Construct - Ward 1	(18)				160,000.00
12035820-53151	Ward 1 Sidewalks	(18)			77,000.00	
12035820-53155	Res Str Construct - Ward 2	(18)			110,000.00	
12035820-53156	Ward 2 Sidewalks	(18)			140,000.00	
12035820-53160	Res Str Construct - Ward 3	(18)			652,000.00	
12035820-53161	Ward 3 Sidewalks	(18)			20,500.00	
12035820-53165	Old Town Construction	(18)				250,000.00
	Complete					
Page 3 Totals						
TOTALS			<u>\$ 1,504,612.00</u>	<u>\$ -</u>	<u>\$ 1,914,612.00</u>	<u>\$ 410,000.00</u>

EXPLANATION:

- (16) Budget additional collections and transfer from GF for Cleveland Heights acquisition costs
- (17) Budget transfer from General Fund for SCBA purchase
- (18) Budget additional and prior year collections to fund street and sidewalk improvements

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	CC Amend	Adj Bal	
05	05010350	52015		Cr/Dr Card Fees	E	500,000.00	500,000.00	896,029.16	1,561.83	-397,590.99	179.50 *	Over	100,000.00	27,409.01
05	05010350			Loan Proceeds	E	0.00	0.00	0.00	0.00	0.00	100.00 *		-24,290,000.00	-24,290,000.00
05	05010350	54105		Issuance Costs	E	0.00	0.00	0.00	0.00	0.00	100.00 *		369,850.00	369,850.00
05	05010350	54300		Construction	E	0.00	0.00	2,024.65	42,421.30	-44,445.95	100.00 *	Over	21,920,150.00	21,875,704.05
05	05010350	54315		Engineering	E	0.00	233,692.00	362,724.70	344,267.30	-473,300.00	302.50 *	Over	2,000,000.00	1,526,700.00
05	05040040	44000		Water Receipts	R	-13,800,000.00	-13,800,000.00	-8,720,514.58	0.00	-5,079,485.42	63.20 *	Revenue	-50,000.00	-5,129,485.42
05	05040040	44100		Sewer Receipts	R	-4,175,000.00	-4,175,000.00	-2,660,037.52	0.00	-1,514,962.48	63.70 *	Revenue	-25,000.00	-1,539,962.48
05	05040040	44105		Sewer Surcharge - Residential	R	-4,500,000.00	-4,500,000.00	-2,788,602.49	0.00	-1,711,397.51	62.00 *	Revenue	-25,000.00	-1,736,397.51
05				Total 05 Moore Public Works Authori		0.00	233,692.00	-3,996,612.52	8,906,684.98	-4,676,380.46	2,101.10 *		0.00	
06	06010010	41000		Sales Tax	R	-35,700,000.00	-35,700,000.00	-25,346,201.97	0.00	-10,353,798.03	71.00 *	Revenue	-370,296.60	-10,724,094.63
06	06010090	49102		Transfer to/from 1/2 Cent Sales Tax	R	0.00	0.00	0.00	0.00	0.00	Revenue	365,112.00	365,112.00	
06	06010090	49103		Transfer to/from MEDA	R	0.00	0.00	-191,703.40	0.00	191,703.40	100.00	Revenue	-191,703.40	0.00
06	06010090	49104		Transfer to/from Street Improv	R	0.00	0.00	-785,263.72	0.00	785,263.72	100.00	Revenue	-785,263.72	0.00
06	06010090	49300		Budgeted Fund Balance	R	-2,500,000.00	-2,500,000.00	0.00	0.00	-2,500,000.00	0.00 *	Revenue	-1,175,312.00	-3,675,312.00
06	06010350	52015		Credit/Debit Card Fees	E	33,000.00	33,000.00	83,439.49	0.00	-50,439.49	252.80 *	Over	73,500.00	23,060.51
06	06010350	52180		Sales Tax Rebate	E	0.00	0.00	68,022.21	0.00	-68,022.21	100.00 *	Over	140,000.00	71,977.79
06	06010350	52325		Election Expense	E	10,000.00	10,000.00	39,985.99	0.00	-29,985.99	399.90 *	Over	30,000.00	14.01
06	06010350	52370		Legal Expense	E	125,000.00	125,000.00	18,647.60	0.00	106,352.40	14.90		167,000.00	273,352.40
06	06010350	53021		Building Construction	E	0.00	0.00	383,768.03	128,133.71	-511,901.74	100.00 *	Over	512,000.00	98.26
06	06010350	54590		Line of Credit Principal	E	0.00	0.00	100,000.00	0.00	-100,000.00	100.00 *	Over	100,000.00	0.00
06	06010350	54591		Line of Credit Interest	E	0.00	0.00	682,763.72	0.00	-682,763.72	100.00 *	Over	682,763.72	0.00
06	06010350	54592		Line of Credit Trustee Fees	E	0.00	0.00	2,500.00	0.00	-2,500.00	100.00 *	Over	2,500.00	0.00
06	06010460	53000		Equipment	E	3,000.00	3,000.00	22,499.00	0.00	-19,499.00	750.00 *	Over	19,500.00	1.00
06	06020540	53000		Equipment	E	26,000.00	106,867.93	77,587.24	146,247.53	-116,966.84	209.40 *	Over	97,000.00	33.16
06	06030600	53131		Sunnylane Bridge	E	0.00	0.00	0.00	35,000.00	-35,000.00	0.00	Over	35,000.00	0.00
06	06030600	53132		NE 27th & Pole Rd	E	0.00	0.00	0.00	0.00	0.00	0.00		98,200.00	98,200.00
06	06060800	52360		Professional Services	E	100,000.00	110,500.00	122,874.06	258,434.99	-270,809.05	345.10 *	Over	200,000.00	190.95
06				Total 06 General Fund		1,521,915.00	3,294,218.71	-991,867.88	5,028,978.09	-742,891.50	122.60 *		0.00	
08	08010090	49300		Budgeted Fund Balance	R	-72,500.00	-72,500.00	0.00	0.00	-72,500.00	0.00 *	Revenue	-2,193,730.00	-2,266,230.00
08	08020080	48520		Fire Dept. Donations	R	-5,000.00	-5,000.00	-12,494.46	0.00	7,494.46	249.90	Revenue	-30,409.52	-22,915.06
08	08020080	48535		Police Dept. Donations	R	-5,000.00	-5,000.00	-73,519.00	0.00	68,519.00	1,470.40	Revenue	-68,519.00	0.00
08	08022190	55300		Police Discretionary Local	E	100,000.00	112,000.00	38,696.67	47,410.00	25,893.33	76.90		1,024,370.00	1,050,263.33
08	08022190	55305		Police Discretionary Federal	E	10,000.00	10,000.00	105,202.10	0.00	-95,202.10	1,052.00 *	Over	188,000.00	92,797.90
08	08022210	53010		Software	E	0.00	0.00	0.00	0.00	0.00	0.00		596,860.00	596,860.00
08	08022310	55310		Police Donations	E	5,000.00	5,000.00	64,536.03	0.00	-59,536.03	1,290.70 *	Over	68,519.00	8,982.97
08	08022310	55315		Fire Donations	E	5,000.00	5,000.00	4,994.46	262.31	-256.77	105.10 *	Over	30,409.52	30,152.75
08	08030020	42090		Transportation Impact Fees	R	-90,000.00	-90,000.00	-147,571.05	0.00	57,571.05	164.00	Revenue	-57,500.00	71.05
08	08032200	55425		Transportation Impact Projects	E	90,000.00	142,823.40	3,023.40	561,071.79	-421,271.79	395.00 *	Over	442,000.00	20,728.21
08	08032510	43001		Grant Revenue	R	0.00	0.00	-1,116,485.00	0.00	1,116,485.00	100.00	Revenue	-6,815,915.52	-5,699,430.52
08	08032510	54300		Construction	E	0.00	6,550.00	822,916.22	5,999,549.30	-6,815,915.52	104,159.80 *	Over	6,815,915.52	0.00
08	08042380	43001		Grant Revenue	R	0.00	0.00	-88,236.78	0.00	88,236.78	100.00	Revenue	-21,290.00	66,946.78
08	08042380	55005		Grant Expense	E	0.00	0.00	21,290.00	0.00	-21,290.00	100.00 *	Over	21,290.00	0.00
08	08050010	41301		Hotel Tax - Spring Hill Suites	R	-89,725.00	-89,725.00	-37,754.50	0.00	-51,970.50	42.10 *	Revenue	-6,000.00	-57,970.50
08	08050010	41306		Hotel Tax - Hampton Inn	R	-90,490.00	-90,490.00	-39,673.60	0.00	-50,816.40	43.80 *	Revenue	-5,062.52	-55,878.92
08	08052180	55255		Buck Thomas Park Improvements	E	112,572.00	147,462.11	52,000.00	113,233.14	-17,771.03	112.10 *	Over	11,062.52	-6,708.51
08				Total 08 Special Revenue Fund		-152,442.00	378,204.65	-1,393,410.69	7,099,444.91	-5,327,829.57	1,508.70 *		0.00	-5,327,829.57
10	10	48335		Sale of Land	R	0.00	0.00	-200,000.00	0.00	200,000.00	100.00	Revenue	-350,000.00	-150,000.00
10	10	49106		Transfer to/from General Fund	R	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.00	Revenue	-200,000.00	-200,000.00
10	10	53225		Cleveland Heights	E	100,000.00	100,000.00	267,419.23	10,906.25	-178,325.48	278.30 *	Over	200,000.00	21,674.52
10	10	54320		Land	E	150,000.00	150,000.00	433,813.82	0.00	-283,813.82	289.20 *	Over	300,000.00	16,186.18
10	10	54322		Relocation Expenses	E	0.00	0.00	47,036.00	0.00	-47,036.00	100.00 *	Over	50,000.00	2,964.00
10				Total 10 Urban Renewal Authority		0.00	0.00	297,948.41	10,906.25	-308,854.66	100.00 *		0.00	-308,854.66
12	12000080	49300		Budgeted Fund Balance	R	-926,435.00	-926,435.00	0.00	0.00	-926,435.00	0.00 *	Revenue	-439,500.00	-1,365,935.00
12	12020090	49106		Transfer to/from General Fund	R	0.00	0.00	0.00	0.00	0.00	0.00 *	Revenue	-365,112.00	-365,112.00
12	12025800	53000		Equipment	E	1,952,553.00	2,686,003.66	1,410,323.16	542,028.82	733,651.68	72.70		365,112.00	1,098,763.68
12	12030010	41004		Sales Tax - Streets	R	-4,141,667.00	-4,141,667.00	-2,957,056.90	0.00	-1,184,610.10	71.40 *	Revenue	-150,000.00	-1,334,610.10
12	12035820	53150		Res Str Construct - Ward 1	E	870,000.00	870,000.00	507,633.88	0.00	362,366.12	58.30		-160,000.00	202,366.12

12	12035820	53151	Ward 1 Sidewalks	E	54,000.00	54,000.00	130,910.71	0.00	-76,910.71	242.40 * Over	77,000.00	89.29
12	12035820	53155	Res Str Construct - Ward 2	E	1,090,000.00	1,103,199.63	1,012,508.37	0.00	90,691.26	91.80	110,000.00	200,691.26
12	12035820	53156	Ward 2 Sidewalks	E	53,000.00	53,000.00	192,573.27	0.00	-139,573.27	363.30 * Over	140,000.00	426.73
12	12035820	53160	Res Str Construct - Ward 3	E	1,130,000.00	1,138,956.25	1,586,214.04	4,601.00	-451,858.79	139.70 * Over	652,000.00	200,141.21
12	12035820	53161	Ward 3 Sidewalks	E	53,000.00	53,000.00	73,265.24	0.00	-20,265.24	138.20 * Over	20,500.00	234.76
12	12035820	53165	Old Town Construction	E	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	-250,000.00	0.00
	12035820		Total 12035820 1/2Cent ST Streets R		3,500,000.00	3,522,155.88	3,503,105.51	4,601.00	14,449.37	99.60	0.00	14,449.37

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING APRIL 06, 2026

Moore City Council
M.P.W.A. 2025-2026
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 031226

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260115	318	WILSON, KATHY	MEDICARE OPT-OUT REIMBURSEMENT	2/5/2026	129696	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260118	529	WILLIAM T SHULTZ	MEDICARE OPT-OUT REIMBURSEMENT	1/5/2026	130000	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260114	316	LINDA STEWART	MEDICARE OPT-OUT REIMBURSEMENT	3/5/2026	130013	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260090	277	OKLAHOMA STEAMCLEAN	CUSTOMER ASSISTANCE PROGRAM 07/01/25-06/30/26	3/2/2026	130015	18,462.48
		02010250 - 52640 -	Customer Assistance Program			
260127	3449	YOUR HEALTH LLC	INCUMBENT/PRE-EMPLOYMENT FIRE-POLICE PHYSICALS	1/21/2026	130018	1,750.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
260128	161	KOONCE, LOUISE	MEDICARE OPT-OUT REIMBURSEMENT	3/5/2026	130068	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260148	500	STAN DRAKE	MEDICARE OPT-OUT REIMBURSEMENT	1/5/2026	130096	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260131	285	JACKSON, CHERYL	MEDICARE OPT-OUT REIMBURSEMENT	1/6/2026	130144	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260119	530	SIMPSON, DENISE	MEDICARE OPT-OUT REIMBURSEMENT	3/2/2026	130145	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260142	3032	BARBARA J. MEZA	MEDICARE OPT-OUT REIMBURSEMENT	3/5/2026	130171	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260094	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT 23-222	3/11/2026	130186	2,454.21
		02010250 - 52362 -	Collision Repairs			
260140	2219	BETTY L KOEHN	MEDICARE OPT-OUT REIMBURSEMENT	3/5/2026	130188	235.59
		02010250 - 52725 -	Medicare Reimbursement			
260080	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY SERVICE FEE HEALTH BENEFIT CONSULTANTS	3/9/2026	130199	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
260135	537	WHEELER, ANN	MEDICARE OPT-OUT REIMBURSEMENT	2/5/2026	130200	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260112	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT	3/3/2026	130201	231.13
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 33,145.91

Fund Total : 33,145.91

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 031226

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262898	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC 05010350 - 52000 -	BID #2026-007 PUBLICATION Printing & Publications	2/16/2026	129592	95.72
260362	2895	FREESE AND NICHOLS, INC 05010350 - 52800 -	2018 AMERICA'S WATER INFRASTRUCTURE ACT Contingency	2/17/2026	129617	7,634.17
260348	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	2/20/2026	129777	2,322.01
260353	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY COMBINED WELLS Electricity	2/25/2026	129778	17,996.67
260348	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	2/24/2026	129939	115.72
260236	28	CITY OF OKLAHOMA CITY 05010350 - 51285 -	ESTIMATED WATER PURCHASE FROM OKC Water Purchased from OKC	2/1/2026	129941	590,428.93
261086	666	BANK OF OKLAHOMA 05010350 - 54510 -	ORF-10-0012-CW Debt Service - OWRB \$6M Loan	3/1/2026	129942	35,002.58
261084	666	BANK OF OKLAHOMA 05010350 - 54500 -	ORF-08-0002-CW Debt Service - 2009 OWRB	3/1/2026	129945	13,177.91
244442	2885	GARVER, LLC 05010350 - 54315 -	WORK ORDER #2 WASTE WATER TREATMENT BLDG Engineering	12/3/2025	130042	53,685.00
260154	4233	DPM GROUP, LLC 05010350 - 52000 -	Printing & Mailing of Water Bill - Estimated Printing & Publications	3/3/2026	130091	663.22
260154	4233	DPM GROUP, LLC 05010350 - 52000 -	Printing & Mailing of Water Bill - Estimated Printing & Publications	3/3/2026	130092	458.25
260154	4233	DPM GROUP, LLC 05010350 - 52000 -	Printing & Mailing of Water Bill - Estimated Printing & Publications	3/3/2026	130093	461.89
Department Total :						722,042.07

Department: 061 - OWRB Loan

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263248	666	BANK OF OKLAHOMA 05040610 - 54105 -	\$24,290,000 SERIES 2026 CLEAN WATER SRF PROMISSORY Issuance Costs	3/12/2026	130206	184,675.00
263247	666	BANK OF OKLAHOMA 05040610 - 54105 -	\$24,290,000 MOORE PUBLIC WORKS AUTHORITY, OKLAHOMA Issuance Costs	3/12/2026	130208	500.00
263249	796	PHILLIPS MURRAH, PC 05040610 - 54105 -	\$24,290 MOORE PUBLIC WORKS AUTHORITY SERIES 2026 C Issuance Costs	3/12/2026	130209	184,675.00
Department Total :						369,850.00

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260727	4364	JONES SERVICES LLC 05040660 - 52355 -	Truck Washing approved agenda item 10, 8/4/25 Contract Services	2/18/2026	129457	540.00

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 031226

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260569	2533	SPARQ NATURAL GAS, LLC	CNG Fuel Purchase approved 9/18/2017/2025-2026YR	2/16/2026	129458	15,216.39
		05040660 - 51075 -	Fuel			
260235	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	2/28/2026	130158	185,683.37
		05040660 - 52455 -	Republic Waste Commercial Serv			
262604	4015	EXPRESS SERVICES INC	Temporary employee	3/11/2026	130167	544.84
		05040660 - 52350 -	Temporary Labor			

Department Total : 201,984.60

Fund Total : 1,293,876.67

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING APRIL 06, 2026

Moore City Council
M.P.W.A. 2025-2026
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 031926

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263036	3164	AMAZON.COM SALES, INC.	HP 210A TONER W2101A (CYAN) & W2103A (MAGENTA)	2/23/2026	129588	227.42
		02010250 - 51000 -	General Office Supplies			
262681	728	OKLAHOMA DEPT OF LABOR	ELEVATOR INSPECTION 02/24/26 CERT FEE	2/27/2026	129770	25.00
		02010250 - 51020 -	Safety Supplies			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	3/17/2026	130308	8,707.50
		02010250 - 52605 -	PPO Network Fees			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	3/17/2026	130308	0.00
		02010250 - 52655 -	COBRA Administration			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	3/17/2026	130308	11,161.08
		02010250 - 52670 -	TPA Health Claims Services			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	3/17/2026	130308	104.00
		02010250 - 52675 -	HSA Fees			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	3/17/2026	130308	53,743.06
		02010250 - 52706 -	Stop Loss Health Insurance			
260077	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUMS 07/01/25-06/30/26	3/17/2026	130309	7,350.67
		02010250 - 52700 -	Insurance			

Department Total :	81,318.73
Fund Total :	81,318.73

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 031926

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262937	269	OKLAHOMA ENVELOPE CO.	CM-001 RETURN ENVELOPES & CM-007 FINAL BILL	2/24/2026	129689	6,749.50
		05010350 - 52000 -	Printing & Publications			
260276	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	2/28/2026	130037	48.75
		05010350 - 52015 -	Cr/Dr Card Fees			
260713	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	2/28/2026	130090	154.40
		05010350 - 52305 -	Online Credit Check			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/3/2026	130321	58,615.59
		05010350 - 52100 -	Electricity			
Department Total :						65,568.24

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260727	4364	JONES SERVICES LLC	Truck Washing approved agenda item 10, 8/4/25	2/25/2026	129688	594.00
		05040660 - 52355 -	Contract Services			
260237	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	2/28/2026	129768	65,592.56
		05040660 - 52440 -	Landfill Fees			
260541	1755	HOME DEPOT CREDIT SERVICES	Misc materials & supplies, etc	2/27/2026	129816	68.89
		05040660 - 51250 -	Misc. Materials & Supplies			
262604	4015	EXPRESS SERVICES INC	Temporary employee	3/17/2026	130347	678.48
		05040660 - 52350 -	Temporary Labor			
Department Total :						66,933.93
Fund Total :						132,502.17

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING APRIL 06, 2026

Moore City Council
M.P.W.A. 2025-2026
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 032626

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260098	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICE FOR WC/GL 07/01/25-06/30/26	3/3/2026	129842	2,000.00
		02010250 - 52665 -	TPA WC/GL Services			
260130	180	KEN FRASER	MEDICARE OPT-OUT REIMBURSEMENT	3/14/2026	130460	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260079	1222	BOSS PRINT DESIGN, INC	REPLACEMENT OF DAMAGED GRAPHICS	1/7/2026	130544	591.00
		02010250 - 52362 -	Collision Repairs			
260145	493	ALMA BUMGARNER	MEDICARE OPT-OUT REIMBURSEMENT	3/5/2026	130545	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260137	766	SUE WOODARD	MEDICARE OPT-OUT REIMBURSEMENT	1/5/2026	130558	900.00
		02010250 - 52725 -	Medicare Reimbursement			
263383	4558	NAZARETH MARTINEZ	RELEASE OF ALL CLAIMS AT 812 S AVERY DR MOORE, OK	3/26/2026	130576	16,910.33
		02010250 - 52635 -	Settlement Expense			
Department Total :						21,001.33
Fund Total :						21,001.33

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 032626

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260308	80	KONE INC	ELEVATOR MAINTENANCE COVERAGE	3/1/2026	129769	1,207.50
		05010350 - 52260 -	Building Maintenance/Repair			
263169	57	GENERAL MAILING EQUIPMENT	ANNUAL MAINTENANCE AGRMT FOR LETTER OPENER	3/1/2026	130060	175.00
		05010350 - 52255 -	Minor Equip Maint/Lease			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/3/2026	130303	52.78
		05010350 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/6/2026	130327	52.78
		05010350 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/11/2026	130467	344.09
		05010350 - 52100 -	Electricity			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/13/2026	130506	47.43
		05010350 - 52105 -	Natural Gas			

Department Total : 1,879.58

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260727	4364	JONES SERVICES LLC	Truck Washing approved agenda item 10, 8/4/25	3/4/2026	129927	540.00
		05040660 - 52355 -	Contract Services			
262718	2570	BOOT BARN	Jacket for Jordan McKnight	3/5/2026	130058	134.99
		05040660 - 52355 -	Contract Services			
262575	2570	BOOT BARN	Safety Boots for Anthony Hernandez	3/5/2026	130062	125.99
		05040660 - 52355 -	Contract Services			
262576	2570	BOOT BARN	Safety clothing for Anthony Hernandez	3/5/2026	130065	260.98
		05040660 - 52355 -	Contract Services			
262590	2570	BOOT BARN	Safety Clothing for Timothy Jackson	3/5/2026	130066	215.98
		05040660 - 52355 -	Contract Services			
262589	2570	BOOT BARN	Safety boots for Timothy Jackson	3/5/2026	130067	148.49
		05040660 - 52355 -	Contract Services			
260541	1755	HOME DEPOT CREDIT SERVICES	Misc materials & supplies, etc	3/2/2026	130247	39.47
		05040660 - 51250 -	Misc. Materials & Supplies			
262604	4015	EXPRESS SERVICES INC	Temporary employee	3/24/2026	130549	765.86
		05040660 - 52350 -	Temporary Labor			

Department Total : 2,231.76

Fund Total : 4,111.34



750 SW 24th St.
Suite 200
Moore, OK 73160
TEL 405.329.2555
FAX 405.329.3555
www.GarverUSA.com

March 12, 2026

Jerry Ihler
Assistant City Manager
City of Moore
301 N. Broadway
Moore, OK 73160

Re: Recommendation of Award for Moore WWTP Improvement Projects

Dear Mr. Ihler:

Bids were received for the Moore WWTP Improvement Projects at the office of the Purchasing Agent for the City of Moore at 1:30 PM on March 10th. The bids have been checked for accuracy and for compliance with the contract documents.

A total of 4 bids were received on the project. Crossland Heavy Contractors, Inc. submitted the lowest bid for the project in the amount of \$12,990,630.00. The Engineer's Opinion of Probable Cost was \$19,387,000.00.

We believe that the bid submitted by Crossland Heavy Contractors, Inc. represents a good value for the City of Moore. We recommend that the construction contract for the Moore WWTP Improvement Projects be awarded to Crossland Heavy Contractors, Inc.

Please call me if you have any questions.

Sincerely,

GARVER, LLC

Michael Nguyen, P.E.
Project Manager
405-666-2827



**AMENDMENT TO WORK ORDER NO. 4
City of Moore, Oklahoma
Project No. 2501328**

WORK ORDER AMENDMENT NO. 1

This Work Order Amendment No. 1 (“Amendment”), effective on the date last written below, shall amend the original work order between the City of Moore, Oklahoma (“Owner”) and Garver, LLC (“Garver”), dated August 4, 2025, referred to in the following paragraphs as the “Work Order.”

The Work Order is hereby modified as follows:

SECTION 1 – SCOPE OF SERVICES

1. The following language is added to Section 1 of Work Order:

“1.1.2. Garver shall be responsible only for those construction phase Services expressly set forth in Appendix 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.

1.1.3. 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.”

SECTION 2 – PAYMENT

2. The language of Section 2 of the Work Order is hereby deleted and replaced with the following:

“For the Services set forth above, Owner will pay Garver as follows:

<i>WORK DESCRIPTION</i>	<i>FEE AMOUNT</i>	<i>FEE TYPE</i>
<i>Task 1 – Project Administration</i>	<i>\$10,061.00</i>	<i>LUMP SUM</i>
<i>Task 2 – Preliminary Design</i>	<i>\$102,161.00</i>	<i>LUMP SUM</i>
<i>Task 3 – Final Design</i>	<i>\$158,532.00</i>	<i>LUMP SUM</i>
<i>Task 4 – Bidding Phase</i>	<i>\$28,172.00</i>	<i>LUMP SUM</i>
<i>Task 5 – Construction Phase</i>	<i>\$51,074.00</i>	<i>LUMP SUM</i>
<i>Task 6 – Construction Observation</i>	<i>\$468,500.00</i>	<i>HOURLY NTE</i>
<i>TOTAL FEE</i>	<i>\$818,500.00</i>	

The lump sum amount for Task 1 – Task 5 to be paid under this Work Order is \$350,000.00. 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, 2028.

The Owner will pay Garver for Service rendered for Task 6 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 total amount paid to Garver under Task 6 under this Agreement is estimated to be \$468,500.00. The actual total fee may exceed this estimate. The agreed upon rates will be increased annually with the first increase effective on or about July 1, 2028.

Expenses other than salary costs that are directly attributable to performance of our 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 Section 1, but requested by Owner in writing, the Owner will pay Garver for the additional time spent on the Project, at the agreed upon rates 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, 2028."

APPENDIX A – SCOPE OF SERVICES

3. The following language is added to Appendix A of the Work Order:

"Task 6 – CONSTRUCTION OBSERVATION SERVICES

6.1 *Construction observation services for the Moore WWTP Improvement Projects will be provided by Garver's Resident Project Representative, who will provide or accomplish the following:*

- *Consult with and advise the Owner during the construction period.*
- *Coordinate with the firm(s) providing construction materials quality assurance testing under separate contract with the Owner.*
- *Maintain a file of quantities incorporated into the work for the contract, test reports, and other appropriate information for the contract.*
- *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, with additional observation manpower as needed. The proposed fee for Construction Phase Services is based on 72-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.

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.

6.2 Deliverables

- PDF of observation reports and testing reports.”

Terms and conditions of the Work Order not modified herein remain unchanged and in full force and effect.

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.

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

CITY OF MOORE, OKLAHOMA

GARVER, LLC

By: _____
Signature

By: Mary Elizabeth Mach
Signature

Name: _____
Printed Name

Name: Mary Elizabeth Mach
Printed Name

Title: _____

Title: Vice President

Date: _____

Date: March 19, 2026

Attest: _____

Attest: [Signature]



Exhibit B
City of Moore
Moore WWTP Improvement Projects
Garver Hourly Rate Schedule: March 2026 - June 2027

Classification	Rates
Construction Observation	
C-1.....	\$ 100.00
C-2.....	\$ 129.00
C-3.....	\$ 158.00
C-4.....	\$ 194.00

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
APRIL 06, 2026**

<u>Description</u>	<u>Amount</u>
Health Claims	323,330.64
Workers' Compensation Claims	19,113.18
General Liability Claims	0.00
Total	\$342,443.82

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/5/2026 Thru 3/5/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00741900	C	3/5/2026	Medical	0187	EMP		\$1,330.00	2026-058000360-0000	NORMAN ENDOSCOPY
00741901	C	3/5/2026	M/N	0020	DEP		\$250.18	2026-055001440-0000	BALANCE WOMEN HEALTH
00741902	C	3/5/2026	Misc	NEG	DEP		\$446.12	2026-056003681-0000	IMS QPA SERVICES
00741903	C	3/5/2026	Medical	SPEC	EMP		\$138.42	2026-055001039-0000	OKLAHOMA
00741904	C	3/5/2026	Medical	0010	DEP		\$46.04	2026-056002485-0000	NORTHSIDE PEDIATRIC
00741905	C	3/5/2026	Misc	NEG	DEP		\$14.60	2026-042000492-0000	ABA SHARED SERVICES -
00741906	C	3/5/2026	Misc	NEG	DEP		\$14.60	2026-042000493-0000	ABA SHARED SERVICES -
00741907	C	3/5/2026	Medical	0010	DEP		\$59.18	2026-056001823-0000	CLASSEN FAMILY PRACTICE
00741908	C	3/5/2026	Medical	0010	EMP		\$46.04	2026-058000664-0000	AGELESS RESTORATION LLC
00741909	C	3/5/2026	M/N	0020	DEP		\$71.81	2026-057000505-0000	BRIGHT CARE CHRISTIAN
00741910	C	3/5/2026	Medical	0010	EMP		\$113.01	2026-055001116-0000	SAINTS MEDICAL GROUP LLC
00741911	C	3/5/2026	Medical	SPEC	DEP		\$39.19	2026-056002489-0000	SURGICAL PARTNERS OF
00741912	C	3/5/2026	Medical	ERHS	EMP		\$1,992.82	2026-055000375-0000	MERCY HOSPITAL OKLAHOMA
00741913	C	3/5/2026	Medical	LAB3	EMP		\$61.88	2026-058000903-0000	CLASSEN FAMILY PRACTICE
00741914	C	3/5/2026	Medical	0153	EMP		\$81.00	2026-061001652-0000	CLASSEN URGENT CARE
00741915	C	3/5/2026	Misc	NEG	EMP		\$174.61	2026-042000525-0000	ABA SHARED SERVICES -
00741916	C	3/5/2026	Medical	0177	EMP		\$48.46	2026-056001463-0000	QUEST DIAGNOSTICS
00741917	C	3/5/2026	Medical	0010	EMP		\$107.55	2026-061002440-0000	DR BRIAN E THATCHER
00741918	C	3/5/2026	Medical	0066	EMP		\$52.25	2026-056001172-0000	OHH PHYSICIANS LLC
00741919	C	3/5/2026	Medical	0066	EMP		\$782.53	2026-058000199-0000	OKLAHOMA HEART HOSPITAL
00741920	C	3/5/2026	Medical	0010	EMP		\$52.89	2026-055001254-0000	JWS MEDICAL, PLLC
00741921	C	3/5/2026	Medical	ADJU	DEP		\$836.55	2026-062000981-0000	ORTHOMED STAFFING LLC
00741922	C	3/5/2026	Misc	NEG	DEP		\$3.56	2026-042000517-0000	ABA SHARED SERVICES -
00741923	C	3/5/2026	Medical	0027	DEP		\$183.15	2026-055000694-0000	EMERGENCY PHYSICIANS OF
00741924	C	3/5/2026	Medical	SPEC	DEP		\$78.11	2026-056000079-0000	PRIME WELLNESS
00741925	C	3/5/2026	Medical	SUR2	DEP		\$47.01	2026-056000080-0000	PRIME WELLNESS
00741926	C	3/5/2026	Medical	0010	DEP		\$84.06	2026-056002503-0000	SAINTS MEDICAL GROUP LLC
00741927	C	3/5/2026	Medical	SUR2	EMP		\$329.92	2026-056002066-0000	OKLAHOMA PAIN
00741928	C	3/5/2026	Medical	0153	EMP		\$81.00	2026-055001016-0000	CLASSEN URGENT CARE
00741929	C	3/5/2026	M/N	0020	DEP		\$71.81	2026-056002018-0000	JESSICA SMITH
00741930	C	3/5/2026	Medical	0153	DEP		\$68.40	2026-056001306-0000	QUICK URGENT CARE LLC

Check Register From History

Run: 3/6/2026 11:26 AM

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/5/2026 Thru 3/5/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00741931	C	3/5/2026	Medical	0017	DEP		\$36.00	2026-056001408-0000	COMPLETE REHAB LLC
00741932	C	3/5/2026	Misc	NEG	DEP		\$3.56	2026-042000403-0000	ABA SHARED SERVICES -
00741933	C	3/5/2026	Medical	0027	DEP		\$153.95	2026-056001521-0000	EAGLE PARTNERS PLLC
00741934	C	3/5/2026	Medical	0010	DEP		\$39.19	2026-056002065-0000	R BRUCE PARKER MD
00741935	C	3/5/2026	M/N	0020	EMP		\$71.81	2026-056002549-0000	ASSESSMENT INC
00741936	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-056001726-0000	CLASSEN URGENT CARE
00741937	C	3/5/2026	Medical	0066	EMP		\$5,988.98	2026-055000370-0000	OU MEDICINE INC
00741938	C	3/5/2026	Medical	0066	EMP		\$238.87	2026-056001651-0000	OU HEALTH PARTNERS
00741939	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-055001017-0000	CLASSEN URGENT CARE
00741940	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-055001018-0000	CLASSEN URGENT CARE
00741941	C	3/5/2026	Medical	0153	DEP		\$99.00	2026-056000948-0000	IMMEDIATE CARE OF
00741942	C	3/5/2026	Medical	0027	DEP		\$16.33	2026-056001455-0000	EAGLE PARTNERS PLLC
00741943	C	3/5/2026	Medical	WELL	DEP		\$176.00	2026-055000434-0000	NORMAN REGIONAL
00741944	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-056002424-0000	CLASSEN URGENT CARE
00741945	C	3/5/2026	Medical	0010	DEP		\$42.61	2026-061001695-0000	YAOHAN LAM DERMATOLOGY
00741946	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-061001653-0000	CLASSEN URGENT CARE
00741947	C	3/5/2026	Misc	NEG	EMP		\$17.31	2026-042000491-0000	ABA SHARED SERVICES -
00741948	C	3/5/2026	Medical	WELL	DEP		\$79.98	2026-055000458-0000	BONE AND JOINT AT ST
00741949	C	3/5/2026	Medical	0153	EMP		\$81.00	2026-061002564-0000	CLASSEN URGENT CARE
00741950	C	3/5/2026	Medical	SUR2	DEP		\$154.38	2026-056002499-0000	SAINTS MEDICAL GROUP LLC
00741951	C	3/5/2026	Medical	SPEC	EMP		\$108.05	2026-056002092-0000	NORMAN HEART AND
00741952	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-055001020-0000	CLASSEN URGENT CARE
00741953	C	3/5/2026	Medical	0153	DEP		\$96.30	2026-056001300-0000	MERCY OKLAHOMA
00741954	C	3/5/2026	Medical	0017	EMP		\$58.50	2026-058000378-0000	PTMS DBA PHYSICAL
00741955	C	3/5/2026	Medical	0017	EMP		\$58.50	2026-061001606-0000	PTMS DBA PHYSICAL
00741956	C	3/5/2026	Medical	0017	EMP		\$58.50	2026-061001663-0000	PTMS DBA PHYSICAL
00741957	C	3/5/2026	Misc	NEG	EMP		\$3.56	2026-042000387-0000	ABA SHARED SERVICES -
00741958	C	3/5/2026	Medical	0010	DEP		\$57.01	2026-056002064-0000	BALANCE HORMONE
00741959	C	3/5/2026	Medical	0010	DEP		\$83.84	2026-061001733-0000	SAINTS MEDICAL GROUP LLC
00741960	C	3/5/2026	Medical	SPEC	DEP		\$83.84	2026-055001081-0000	SAINTS MEDICAL GROUP LLC
00741961	C	3/5/2026	Medical	SPEC	DEP		\$83.84	2026-055001082-0000	SAINTS MEDICAL GROUP LLC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/5/2026 Thru 3/5/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00741962	C	3/5/2026	Medical	0010	DEP		\$123.32	2026-058000850-0000	THE PEDIATRIC GROUP PLLC
00741963	C	3/5/2026	Medical	SPEC	DEP		\$68.72	2026-055001246-0000	ORTHO CENTRAL
00741964	C	3/5/2026	Medical	0177	DEP		\$85.90	2026-056000880-0000	DIAGNOSTIC LABORATORY
00741965	C	3/5/2026	Medical	0010	DEP		\$100.26	2026-056001610-0000	INTEGRATIVE MEDICAL
00741966	C	3/5/2026	Medical	0153	EMP		\$81.00	2026-056001808-0000	CLASSEN URGENT CARE
00741967	C	3/5/2026	Medical	DXL3	DEP		\$11.33	2026-056001223-0000	HARMONY WOMEN'S
00741968	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-061001655-0000	CLASSEN URGENT CARE
00741969	C	3/5/2026	Medical	SUR2	DEP		\$68.42	2026-056002067-0000	SOUTHWESTERN
00741970	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-061001654-0000	CLASSEN URGENT CARE
00741971	C	3/5/2026	Misc	NEG	DEP		\$27.21	2026-042000501-0000	ABA SHARED SERVICES -
00741972	C	3/5/2026	Medical	0039	EMP		\$159.22	2026-055001122-0000	MERCY CLINIC OKLAHOMA
00741973	C	3/5/2026	Medical	SPEC	EMP		\$48.91	2026-056002502-0000	SAINTS MEDICAL GROUP LLC
00741974	C	3/5/2026	Misc	NEG	EMP		\$67.51	2026-042000500-0000	ABA SHARED SERVICES -
00741975	C	3/5/2026	Medical	SPEC	EMP		\$122.45	2026-056001984-0000	JULIE BOWMAN LOWE MD PC
00741976	C	3/5/2026	Medical	SPEC	DEP		\$63.96	2026-056001695-0000	YAOHAN LAM DERMATOLOGY
00741977	C	3/5/2026	Medical	0187	EMP		\$2,495.00	2026-055000489-0000	MERCY HOSPITAL OKLAHOMA
00741978	C	3/5/2026	Medical	0187	EMP		\$307.23	2026-055001088-0000	MERCY CLINIC OKLAHOMA
00741979	C	3/5/2026	Medical	SUP3	DEP		\$61.98	2026-058000548-0000	ROBERTS FAMILY CLINIC
00741980	C	3/5/2026	Medical	0153	EMP		\$81.00	2026-056002425-0000	CLASSEN URGENT CARE
00741981	C	3/5/2026	Misc	NEG	DEP		\$0.74	2026-042000496-0000	ABA SHARED SERVICES -
00741982	C	3/5/2026	Misc	NEG	DEP		\$0.74	2026-042000497-0000	ABA SHARED SERVICES -
00741983	C	3/5/2026	Misc	NEG	DEP		\$0.74	2026-042000498-0000	ABA SHARED SERVICES -
00741984	C	3/5/2026	Misc	NEG	DEP		\$0.74	2026-042000499-0000	ABA SHARED SERVICES -
00741985	C	3/5/2026	Medical	0076	DEP		\$65.35	2026-047000465-0000	THERAFUN, LLC
00741986	C	3/5/2026	Misc	NEG	EMP		\$18.99	2026-042000532-0000	ABA SHARED SERVICES -
00741987	C	3/5/2026	M/N	0020	DEP		\$71.81	2026-056001735-0000	RESTORE BEHAVIORAL
00741988	C	3/5/2026	M/N	0020	DEP		\$71.81	2026-056002269-0000	RESTORE BEHAVIORAL
00741989	C	3/5/2026	Medical	0177	DEP		\$3.64	2026-058000728-0000	NORMAN REGIONAL
00741990	C	3/5/2026	Medical	0177	DEP		\$3.64	2026-061002439-0000	NORMAN REGIONAL
00741991	C	3/5/2026	M/N	0020	EMP		\$104.80	2026-061002515-0000	BALANCE WOMEN HEALTH
00741992	C	3/5/2026	Medical	SPEC	EMP		\$123.42	2026-055001221-0000	ORTHO CENTRAL

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First Fidelity Bank

Reporting From 3/5/2026 Thru 3/5/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00741993	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-056001812-0000	CLASSEN URGENT CARE
00741994	C	3/5/2026	Medical	0017	DEP		\$27.00	2026-055000887-0000	THERAPY IN MOTION OF OK
00741995	C	3/5/2026	Medical	0177	EMP		\$4.86	2026-055001352-0000	DIAGNOSTIC LABORATORY
00741996	C	3/5/2026	M/N	0020	EMP		\$71.81	2026-055001398-0000	BRIAN ANDERSON
00741997	C	3/5/2026	Medical	0010	EMP		\$81.59	2026-061002438-0000	DR BRIAN E THATCHER
00741998	C	3/5/2026	Medical	0017	EMP		\$42.30	2026-054001691-0000	VALIR OUTPATIENT CLINICS
00741999	C	3/5/2026	Medical	0017	EMP		\$42.30	2026-055001436-0000	VALIR OUTPATIENT CLINICS
00742000	C	3/5/2026	Medical	0017	EMP		\$42.30	2026-056001324-0000	VALIR OUTPATIENT CLINICS
00742001	C	3/5/2026	Medical	0017	EMP		\$42.30	2026-061002429-0000	VALIR OUTPATIENT CLINICS
00742002	C	3/5/2026	Medical	0004	DEP		\$13.38	2026-055000371-0000	OU MEDICINE INC
00742003	C	3/5/2026	M/N	0020	DEP		\$71.81	2026-056001435-0000	DANA GRAHAM LCSW
00742004	C	3/5/2026	Medical	0010	DEP		\$128.59	2026-056002003-0000	OU HEALTH PARTNERS
00742005	C	3/5/2026	Medical	0004	DEP		\$349.20	2026-058000142-0000	OU MEDICINE INC
00742006	C	3/5/2026	Medical	SPEC	DEP		\$209.58	2026-055000966-0000	OU HEALTH PARTNERS
00742007	C	3/5/2026	Misc	NEG	EMP		\$14.60	2026-042000526-0000	ABA SHARED SERVICES -
00742008	C	3/5/2026	Medical	0027	DEP		\$17.68	2026-061002503-0000	OU HEALTH PARTNERS
00742009	C	3/5/2026	Misc	NEG	EMP		\$256.25	2026-042000490-0000	ABA SHARED SERVICES -
00742010	C	3/5/2026	Medical	0009	DEP		\$501.28	2026-055000872-0000	PEDIATRIX MEDICAL GROUP
00742011	C	3/5/2026	Medical	0068	DEP		\$90.37	2026-058000635-0000	PREMIERE PEDIATRICS PLLC
00742012	C	3/5/2026	Medical	0068	DEP		\$90.65	2026-058000636-0000	PREMIERE PEDIATRICS PLLC
00742013	C	3/5/2026	M/N	0020	EMP		\$70.84	2026-058000660-0000	EVOLVE PSYCHIATRY AND
00742014	C	3/5/2026	M/N	0020	EMP		\$71.81	2026-056001841-0000	CRYSTAL PITTS
00742015	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-056001811-0000	CLASSEN URGENT CARE
00742016	C	3/5/2026	Medical	0153	EMP		\$68.40	2026-056002077-0000	QUICK URGENT CARE LLC
00742017	C	3/5/2026	M/N	0020	DEP		\$71.81	2026-058000863-0000	CORE COUNSELING LLC
00742018	C	3/5/2026	Medical	0010	DEP		\$83.84	2026-056002493-0000	SAINTS MEDICAL GROUP LLC
00742019	C	3/5/2026	Misc	NEG	EMP		\$17.31	2026-042000502-0000	ABA SHARED SERVICES -
00742020	C	3/5/2026	M/N	0020	DEP		\$71.81	2026-061001480-0000	TONNA DEAL LPC, LLC
00742021	C	3/5/2026	M/N	0020	EMP		\$71.81	2026-055001185-0000	COUNSELING WITH A TWIST
00742022	C	3/5/2026	Medical	0004	DEP		\$552.60	2026-057000255-0000	NORMAN REGIONAL
00742023	C	3/5/2026	Medical	0153	DEP		\$81.00	2026-056002426-0000	CLASSEN URGENT CARE

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742024	C	3/5/2026	Medical	0010	DEP		\$95.12	2026-056001776-0000	FUSION MD
00742025	C	3/5/2026	Medical	0177	EMP		\$227.70	2026-056002036-0000	HEARTLAND PATHOLOGY
00742026	C	3/5/2026	Medical	ERHS	DEP		\$1,820.71	2026-058000150-0000	MERCY HOSPITAL OKLAHOMA
00742027	C	3/5/2026	Medical	0177	EMP		\$22.15	2026-055001351-0000	DIAGNOSTIC LABORATORY
00742028	C	3/5/2026	Medical	SPEC	EMP		\$75.51	2026-061002563-0000	KIMBERLY M WISE MD PC
00742029	C	3/5/2026	Medical	0010	EMP		\$36.85	2026-061002584-0000	THE PHYSICIANS GROUP LLC
00742030	C	3/5/2026	Medical	SPEC	DEP		\$83.84	2026-061002589-0000	SAINTS MEDICAL GROUP LLC
00742031	C	3/5/2026	Medical	0010	EMP		\$57.05	2026-056001738-0000	CHICKASAW NAT MED CNTP
00742032	C	3/5/2026	Medical	WELL	EMP		\$394.55	2026-058000119-0000	CHICKASAW NAT MED CNTP
00742033	C	3/5/2026	Medical	0010	DEP		\$81.59	2026-058000732-0000	DR BRIAN E THATCHER
00742034	C	3/5/2026	Medical	DXL3	DEP		\$233.42	2026-055000978-0000	IRHYTHM TECHNOLOGIES,
00742035	C	3/5/2026	Medical	SPEC	EMP		\$39.19	2026-055000163-0000	OKLAHOMA SLEEP AND
00742036	C	3/5/2026	Medical	SPEC	DEP		\$104.91	2026-055001150-0000	UROLOGY ASSOCIATES INC
00742037	C	3/5/2026	Medical	SPEC	EMP		\$84.00	2026-055001149-0000	TARIQ MAHMOOD MD
00742038	C	3/5/2026	Medical	0329	EMP		\$67,194.73	2026-048000333-0000	UCSF MEDICAL CENTER
00742039	C	3/5/2026	Medical	0073	DEP		\$147.72	2026-055001118-0000	SAINTS MEDICAL GROUP LLC
00742040	C	3/5/2026	M/N	0020	DEP		\$71.81	2026-056001798-0000	CANDACE NICOLE LEWIS
00742041	C	3/5/2026	Medical	0004	DEP		\$289.67	2026-055000244-0000	CHICKASAW NAT MED CNTP
00742042	C	3/5/2026	Medical	0004	DEP		\$169.65	2026-055000245-0000	CHICKASAW NAT MED CNTP
00742043	C	3/5/2026	Medical	0004	DEP		\$312.32	2026-055000447-0000	CHICKASAW NATION
00742044	C	3/5/2026	Medical	0010	DEP		\$61.98	2026-055000833-0000	NORMAN OSTEOPATHIC
00742045	C	3/5/2026	Medical	0010	DEP		\$26.55	2026-055000981-0000	CHICKASAW NATION
00742046	C	3/5/2026	Medical	0035	DEP		\$44.25	2026-056002274-0000	CHICKASAW NAT MED CNTP
00742047	C	3/5/2026	Medical	0153	EMP		\$81.00	2026-061002565-0000	CLASSEN URGENT CARE
00742048	C	3/5/2026	Medical	0068	DEP		\$149.54	2026-061002586-0000	ASHLEY MEADOR YATES MD

149 Checks Paid: \$96,012.39

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

149 Payments: \$96,012.39

Reserve Income: \$0.00

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 3/5/2026 Thru 3/5/2026

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00742049	C	3/5/2026	Medical	0013	DEP		\$819.63	2026-056002175-0000	PATHOLOGY GROUP PC
00742050	C	3/5/2026	Medical	0013	DEP		\$47.21	2026-056002176-0000	PATHOLOGY GROUP PC
00742051	C	3/5/2026	Medical	QPAP	DEP		\$255.28	2026-057000429-0000	EMERGENCY SERVICES OF
00742052	C	3/5/2026	Medical	WELL	DEP		\$96.89	2026-056001952-0000	GULF COAST PATHOLOGY
00742053	C	3/5/2026	Medical	0002	DEP		\$30,082.50	2026-041000269-0000	MERCY HOSPITAL OKLAHOMA
00742054	C	3/5/2026	Medical	SPEC	DEP		\$113.36	2026-058000515-0000	MERCY CLINIC OKLAHOMA
00742055	C	3/5/2026	Medical	0010	DEP		\$22.56	2026-058000539-0000	CLASSEN FAMILY PRACTICE

7 Checks Paid: \$31,437.43

7 Payments: \$31,437.43

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

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Reporting From 3/5/2026 Thru 3/5/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 156 Checks Paid: \$127,449.82

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 156 Payments: \$127,449.82

Reserve Income: \$0.00

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City of Moore (70009)

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Reporting From 3/10/2026 Thru 3/10/2026

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00742056	C	3/10/2026	Expense	EX58	EMP		\$685.00	2026-065002197-0000	Propeer Resources, LLC Attn:
			1 Checks Paid: \$685.00				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			1 Payments: \$685.00						
Reserve Income:			\$0.00						

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Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00742057	C	3/13/2026	Expense	EX22	EMP		\$2,112.00	2026-069000815-0000	TELADOC INC
			1 Checks Paid: \$2,112.00				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			1 Payments: \$2,112.00						
Reserve Income:			\$0.00						

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City of Moore (70009)

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742058	C	3/13/2026	Medical	0011	EMP		\$10.80	2026-063001496-0000	NGA ANESTHESIA PLLC
00742059	C	3/13/2026	Medical	0187	EMP		\$377.39	2026-064000676-0000	NORMAN
00742060	C	3/13/2026	Medical	0002	DEP		\$7,108.20	2026-062000195-0000	NORMAN REGIONAL
00742061	C	3/13/2026	Medical	WELL	DEP		\$83.30	2026-065000809-0000	NORMAN REGIONAL
00742062	C	3/13/2026	Medical	WELL	DEP		\$105.84	2026-065000810-0000	NORMAN REGIONAL
00742063	C	3/13/2026	Medical	WELL	DEP		\$27.61	2026-068001350-0000	HEARTS FOR HEARING
00742064	C	3/13/2026	Medical	SPEC	DEP		\$76.89	2026-063001090-0000	JEFFREY A MILLER MD PLLC
00742065	C	3/13/2026	Medical	0010	DEP		\$77.81	2026-061001989-0000	OU HEALTH PARTNERS
00742066	C	3/13/2026	Medical	0010	DEP		\$41.09	2026-063000654-0000	FIVE OAKS FAMILY MED
00742067	C	3/13/2026	Medical	0004	DEP		\$109.66	2026-064000208-0000	GRADY MEMORIAL HOSPITAL
00742068	C	3/13/2026	Misc	HCS	DEP		\$749.00	2026-063003060-0000	HEALTH CHECK SCREENING
00742069	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-063001736-0000	CLASSEN URGENT CARE
00742070	C	3/13/2026	Medical	0010	DEP		\$83.84	2026-068002050-0000	SAINTS MEDICAL GROUP LLC
00742071	C	3/13/2026	Medical	0153	EMP		\$25.48	2026-068002911-0000	MEDICAL RESOURCE
00742072	C	3/13/2026	Misc	NEG	DEP		\$268.40	2026-056003674-0000	IMS QPA SERVICES
00742073	C	3/13/2026	Medical	0010	DEP		\$214.28	2026-063000959-0000	JESSICA CUNNINGHAM
00742074	C	3/13/2026	Medical	SPEC	DEP		\$68.72	2026-068002881-0000	ORTHO CENTRAL
00742075	C	3/13/2026	Misc	NEG	DEP		\$14.01	2026-063000238-0000	ABA SHARED SERVICES -
00742076	C	3/13/2026	Medical	COB	EMP		\$21.66	2026-064000666-0000	SAINTS MEDICAL GROUP LLC
00742077	C	3/13/2026	Medical	SPEC	DEP		\$76.89	2026-068002950-0000	SANTIAGO REYES MD INC
00742078	C	3/13/2026	Medical	POV	DEP		\$59.99	2026-068000970-0000	CLASSEN FAMILY PRACTICE
00742079	C	3/13/2026	Medical	DXL3	DEP		\$18.01	2026-064000714-0000	HARMONY WOMEN'S
00742080	C	3/13/2026	Medical	0010	DEP		\$40.00	2026-036000537-0000	INTEGRIS MEDICAL GROUP
00742081	C	3/13/2026	Medical	0073	DEP		\$413.78	2026-064000667-0000	SAINTS MEDICAL GROUP LLC
00742082	C	3/13/2026	Medical	SPEC	DEP		\$66.95	2026-061000866-0000	DAVID B DOMEK MD
00742083	C	3/13/2026	Medical	0066	DEP		\$161.43	2026-065000788-0000	EAGLE PARTNERS PLLC
00742084	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-063001744-0000	CLASSEN URGENT CARE
00742085	C	3/13/2026	Medical	0017	EMP		\$58.50	2026-061001119-0000	PTMS DBA PHYSICAL
00742086	C	3/13/2026	Medical	SPEC	EMP		\$86.82	2026-064000678-0000	JWS MEDICAL, PLLC
00742087	C	3/13/2026	M/N	0020	DEP		\$165.26	2026-061002294-0000	SERENITY PSYCHIATRY &
00742088	C	3/13/2026	Medical	0010	DEP		\$97.80	2026-064000058-0000	RENEWED SLEEPREVITALIZE

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742089	C	3/13/2026	Medical	0010	DEP		\$32.33	2026-068002127-0000	RENEWED SLEEPREVITALIZE
00742090	C	3/13/2026	Medical	0010	DEP		\$34.38	2026-061000874-0000	CLASSEN FAMILY PRACTICE
00742091	C	3/13/2026	Medical	0066	EMP		\$72.19	2026-063000585-0000	NRHS RADIOLOGY
00742092	C	3/13/2026	Medical	SPEC	DEP		\$61.98	2026-068001196-0000	OK PAIN PHYS PC PURCELL
00742093	C	3/13/2026	Medical	SPEC	EMP		\$99.15	2026-063001750-0000	NORMAN UROLOGY
00742094	C	3/13/2026	Medical	SPEC	DEP		\$144.76	2026-063000566-0000	ACCESS ENDOCRINE
00742095	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-065000935-0000	EARL COWDREY
00742096	C	3/13/2026	Medical	ADJU	DEP		\$1,082.73	2026-056003868-0000	ORTHOMED STAFFING LLC
00742097	C	3/13/2026	Misc	NEG	EMP		\$42.03	2026-056003675-0000	IMS QPA SERVICES
00742098	C	3/13/2026	Medical	0080	DEP		\$15.50	2026-061001440-0000	OKLAHOMA ALLERGY AND
00742099	C	3/13/2026	Medical	0010	DEP		\$59.99	2026-063001372-0000	FUSION MD
00742100	C	3/13/2026	Medical	0080	DEP		\$15.50	2026-063001730-0000	OKLAHOMA ALLERGY AND
00742101	C	3/13/2026	Medical	0010	EMP		\$72.83	2026-068001919-0000	SAINTS MEDICAL GROUP LLC
00742102	C	3/13/2026	Medical	SPEC	EMP		\$168.95	2026-068002970-0000	SAINTS MEDICAL GROUP LLC
00742103	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-061002006-0000	CLASSEN URGENT CARE
00742104	C	3/13/2026	Medical	0010	DEP		\$50.67	2026-061002051-0000	SAINTS MEDICAL GROUP LLC
00742105	C	3/13/2026	Medical	0010	DEP		\$170.39	2026-068001092-0000	XPRESS WELLNESS URGENT
00742106	C	3/13/2026	Medical	QPAP	DEP		\$183.15	2026-061002207-0000	EMERGENCY SERVICES OF
00742107	C	3/13/2026	Medical	OT	DEP		\$58.50	2026-061002897-0000	COMPLETE REHAB LLC
00742108	C	3/13/2026	Medical	0017	DEP		\$36.00	2026-063000993-0000	COMPLETE REHAB LLC
00742109	C	3/13/2026	Medical	0012	DEP		\$40.33	2026-068001376-0000	OU HEALTH PARTNERS
00742110	C	3/13/2026	Medical	0010	EMP		\$46.74	2026-068002433-0000	DR BRIAN E THATCHER
00742111	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-061002004-0000	CLASSEN URGENT CARE
00742112	C	3/13/2026	Medical	COB	EMP		\$1,676.00	2026-062000183-0000	NORMAN REGIONAL
00742113	C	3/13/2026	Medical	COB	EMP		\$598.79	2026-063000313-0000	NORMAN REGIONAL
00742114	C	3/13/2026	Misc	NEG	DEP		\$287.19	2026-056003676-0000	IMS QPA SERVICES
00742115	C	3/13/2026	Medical	0010	EMP		\$111.02	2026-061002053-0000	MERCY CLINIC OKLAHOMA
00742116	C	3/13/2026	Medical	0010	DEP		\$111.02	2026-061002054-0000	MERCY CLINIC OKLAHOMA
00742117	C	3/13/2026	Misc	NEG	DEP		\$1.23	2026-063000235-0000	ABA SHARED SERVICES -
00742118	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-063001740-0000	CLASSEN URGENT CARE
00742119	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-063001742-0000	CLASSEN URGENT CARE

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00742120	C	3/13/2026	M/N	0020	DEP		\$71.81	2026-064000708-0000	LFS COUNSELING
00742121	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-064000672-0000	ASSESSMENT INC
00742122	C	3/13/2026	Medical	0010	DEP		\$53.60	2026-063001123-0000	FALLING WATER MED ASSOC,
00742123	C	3/13/2026	M/N	0020	DEP		\$71.81	2026-063001317-0000	BRANDI RICKETTS
00742124	C	3/13/2026	Medical	0010	DEP		\$49.46	2026-061003008-0000	NORMAN PEDIATRIC
00742125	C	3/13/2026	Medical	0010	DEP		\$49.46	2026-063001664-0000	NORMAN PEDIATRIC
00742126	C	3/13/2026	Medical	0153	EMP		\$81.00	2026-063001739-0000	CLASSEN URGENT CARE
00742127	C	3/13/2026	Medical	DXL3	DEP		\$89.45	2026-063001505-0000	OKLAHOMA PAIN CENTER
00742128	C	3/13/2026	Medical	SPEC	EMP		\$142.88	2026-063001510-0000	OU HEALTH PARTNERS
00742129	C	3/13/2026	Misc	NEG	DEP		\$183.15	2026-056003677-0000	IMS QPA SERVICES
00742130	C	3/13/2026	Medical	0010	DEP		\$46.04	2026-061001959-0000	NORTHSIDE PEDIATRIC
00742131	C	3/13/2026	Medical	WELL	EMP		\$88.82	2026-061001979-0000	LABORATORY CORPORATION
00742132	C	3/13/2026	Medical	0012	EMP		\$15.70	2026-065000797-0000	EAGLE PARTNERS PLLC
00742133	C	3/13/2026	Medical	DXL3	EMP		\$144.00	2026-065000678-0000	CARDIONET
00742134	C	3/13/2026	Medical	0035	EMP		\$182.68	2026-068002227-0000	OHH PHYSICIANS LLC
00742135	C	3/13/2026	Medical	0035	EMP		\$13.28	2026-068002229-0000	OHH PHYSICIANS LLC
00742136	C	3/13/2026	Medical	0177	EMP		\$30.89	2026-068002413-0000	DIAGNOSTIC LABORATORY
00742137	C	3/13/2026	Medical	0035	EMP		\$114.38	2026-068002497-0000	OHH PHYSICIANS LLC
00742138	C	3/13/2026	Medical	0009	EMP		\$20.82	2026-068002500-0000	OHH PHYSICIANS LLC
00742139	C	3/13/2026	Medical	DXL2	EMP		\$26.46	2026-068001191-0000	NORMAN CARDIOVASCULAR
00742140	C	3/13/2026	Medical	HING	EMP		\$250.00	2026-047003557-0000	HINGE HEALTH INC.
00742141	C	3/13/2026	M/N	0020	DEP		\$112.13	2026-061002582-0000	INNER CIRCLE MENTAL
00742142	C	3/13/2026	M/N	0020	DEP		\$152.32	2026-068002995-0000	LAURA B SMITH MD
00742143	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-061002009-0000	CLASSEN URGENT CARE
00742144	C	3/13/2026	Medical	SPEC	DEP		\$140.91	2026-068002968-0000	SAINTS MEDICAL GROUP LLC
00742145	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-061003069-0000	JESSICA SMITH
00742146	C	3/13/2026	Medical	0080	EMP		\$66.74	2026-063001725-0000	OKLAHOMA ALLERGY AND
00742147	C	3/13/2026	M/N	0020	DEP		\$71.81	2026-064000715-0000	MARY LUJAN
00742148	C	3/13/2026	Medical	0010	DEP		\$48.91	2026-068002969-0000	SAINTS MEDICAL GROUP LLC
00742149	C	3/13/2026	Misc	NEG	EMP		\$3.08	2026-063000239-0000	ABA SHARED SERVICES -
00742150	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-061001863-0000	HAVEN COUNSELING CENTER

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00742151	C	3/13/2026	Medical	SPEC	EMP		\$65.01	2026-063001642-0000	OKLAHOMA
00742152	C	3/13/2026	Medical	0010	DEP		\$81.59	2026-068002532-0000	INTERNAL MEDICINE-
00742153	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-061002005-0000	CLASSEN URGENT CARE
00742154	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-063000798-0000	CLASSEN URGENT CARE
00742155	C	3/13/2026	Medical	0329	DEP		\$1,298.32	2026-061002052-0000	MERCY CLINIC OKLAHOMA
00742156	C	3/13/2026	Medical	0035	DEP		\$111.02	2026-068001524-0000	MERCY CLINIC OKLAHOMA
00742157	C	3/13/2026	Medical	SUR2	DEP		\$300.77	2025-357001402-0000	NORMAN NEUROSCIENCE
00742158	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-061003478-0000	CLASSEN URGENT CARE
00742159	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-061003479-0000	CLASSEN URGENT CARE
00742160	C	3/13/2026	Medical	SPEC	DEP		\$148.51	2026-063001442-0000	ENDOCRINOLOGY HEALTH
00742161	C	3/13/2026	Medical	0153	DEP		\$92.00	2026-063001737-0000	CLASSEN URGENT CARE
00742162	C	3/13/2026	Medical	0153	DEP		\$92.00	2026-063001738-0000	CLASSEN URGENT CARE
00742163	C	3/13/2026	Medical	0011	DEP		\$262.88	2026-065000514-0000	EMERGENCHEALTH LLC
00742164	C	3/13/2026	Medical	0068	DEP		\$101.99	2026-068002919-0000	NORMAN PEDIATRIC
00742165	C	3/13/2026	Medical	0068	DEP		\$101.99	2026-068002920-0000	NORMAN PEDIATRIC
00742166	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-063001741-0000	CLASSEN URGENT CARE
00742167	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-061001282-0000	OLIVIA PIERCE
00742168	C	3/13/2026	Misc	NEG	DEP		\$6.97	2026-063000240-0000	ABA SHARED SERVICES -
00742169	C	3/13/2026	Medical	0010	EMP		\$135.17	2026-061003097-0000	BACK AND POSTURE CLINIC
00742170	C	3/13/2026	Medical	0010	EMP		\$81.59	2026-068001171-0000	THE PHYSICIANS GROUP LLC
00742171	C	3/13/2026	Medical	SPEC	DEP		\$108.05	2026-068002461-0000	NORMAN HEART AND
00742172	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-063000546-0000	INNER CIRCLE MENTAL
00742173	C	3/13/2026	Medical	SPEC	DEP		\$57.01	2026-068002363-0000	SOUTHWESTERN
00742174	C	3/13/2026	Medical	0039	EMP		\$112.70	2026-063001468-0000	NORMAN NEUROSCIENCE
00742175	C	3/13/2026	Medical	WELL	EMP		\$35.10	2026-068001382-0000	NORMAN REGIONAL
00742176	C	3/13/2026	Misc	NEG	DEP		\$12.57	2026-063000162-0000	ABA SHARED SERVICES -
00742177	C	3/13/2026	Medical	DXL2	EMP		\$59.19	2026-064000767-0000	WESTERN OKLAHOMA PAIN
00742178	C	3/13/2026	Medical	WELL	EMP		\$29.38	2026-061000813-0000	QUEST DIAGNOSTICS
00742179	C	3/13/2026	Medical	0047	EMP		\$103.10	2026-063000905-0000	SAINTS MEDICAL GROUP LLC
00742180	C	3/13/2026	Misc	DIRC	EMP		\$5,437.00	2026-069001164-0000	Atlas Billing Company
00742181	C	3/13/2026	Medical	COB	DEP		\$16.72	2026-063000543-0000	JULIE BOWMAN LOWE MD PC

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00742182	C	3/13/2026	Medical	0010	DEP		\$111.02	2026-068002973-0000	MERCY CLINIC OKLAHOMA
00742183	C	3/13/2026	Medical	0011	EMP		\$45.90	2026-063001224-0000	AFFILIATED
00742184	C	3/13/2026	Medical	SUP3	DEP		\$61.98	2026-065000618-0000	ROBERTS FAMILY CLINIC
00742185	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-061000877-0000	CLASSEN URGENT CARE
00742186	C	3/13/2026	Misc	NEG	DEP		\$27.72	2026-063000150-0000	ABA SHARED SERVICES -
00742187	C	3/13/2026	Medical	0153	EMP		\$81.00	2026-063001733-0000	CLASSEN URGENT CARE
00742188	C	3/13/2026	M/N	0020	EMP		\$215.43	2026-063002169-0000	LFS COUNSELING
00742189	C	3/13/2026	Medical	0090	DEP		\$450.00	2026-064000175-0000	OU MEDICINE INC
00742190	C	3/13/2026	Misc	NEG	DEP		\$0.27	2026-063000155-0000	ABA SHARED SERVICES -
00742191	C	3/13/2026	Misc	NEG	DEP		\$0.27	2026-063000156-0000	ABA SHARED SERVICES -
00742192	C	3/13/2026	Misc	NEG	DEP		\$0.27	2026-063000157-0000	ABA SHARED SERVICES -
00742193	C	3/13/2026	Medical	0153	EMP		\$81.00	2026-063001735-0000	CLASSEN URGENT CARE
00742194	C	3/13/2026	Misc	NEG	EMP		\$324.57	2026-056003399-0000	IMS OPA SERVICES
00742195	C	3/13/2026	Medical	0331	EMP		\$8,316.00	2026-064000249-0000	CENTRAL LITTLE ROCK
00742196	C	3/13/2026	Medical	0010	EMP		\$33.35	2026-068001525-0000	MERCY CLINIC OKLAHOMA
00742197	C	3/13/2026	M/N	0020	DEP		\$71.81	2026-063001357-0000	FERGUSON THERAPY
00742198	C	3/13/2026	Misc	NEG	DEP		\$183.15	2026-056003680-0000	IMS OPA SERVICES
00742199	C	3/13/2026	Medical	0010	EMP		\$34.38	2026-068002530-0000	CLASSEN FAMILY PRACTICE
00742200	C	3/13/2026	Medical	0010	DEP		\$83.08	2026-061002001-0000	NORMAN PEDIATRIC
00742201	C	3/13/2026	M/N	0020	DEP		\$71.81	2026-063000814-0000	RESTORE BEHAVIORAL
00742202	C	3/13/2026	Medical	0333	EMP		\$141.35	2026-063000661-0000	SLEEP REMEDIES LLC
00742203	C	3/13/2026	Medical	0039	DEP		\$133.28	2026-061003063-0000	NORMAN NEUROSCIENCE
00742204	C	3/13/2026	Misc	NEG	DEP		\$5.47	2026-063000231-0000	ABA SHARED SERVICES -
00742205	C	3/13/2026	Misc	NEG	DEP		\$5.47	2026-063000232-0000	ABA SHARED SERVICES -
00742206	C	3/13/2026	Misc	NEG	DEP		\$5.47	2026-063000233-0000	ABA SHARED SERVICES -
00742207	C	3/13/2026	Misc	NEG	DEP		\$14.01	2026-063000234-0000	ABA SHARED SERVICES -
00742208	C	3/13/2026	Medical	SPEC	DEP		\$56.43	2026-064000775-0000	FOREFRONT DERMATOLOGY
00742209	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-068002918-0000	CLASSEN URGENT CARE
00742210	C	3/13/2026	Medical	0017	EMP		\$86.80	2026-063001017-0000	ORTHO CENTRAL
00742211	C	3/13/2026	M/N	0020	EMP		\$143.62	2026-063001318-0000	BRANDI RICKETTS
00742212	C	3/13/2026	Medical	WELL	DEP		\$97.58	2026-068001806-0000	OPTIMAL HEALTH

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00742213	C	3/13/2026	M/N	0020	DEP		\$71.81	2026-061001335-0000	HALEY NUNN
00742214	C	3/13/2026	Medical	0017	DEP		\$49.50	2026-068002915-0000	THERAPY IN MOTION OF OK
00742215	C	3/13/2026	Medical	0010	EMP		\$79.46	2026-061003044-0000	SURGICAL ASSISTANTS PC
00742216	C	3/13/2026	Medical	0177	EMP		\$11.45	2026-065000631-0000	DIAGNOSTIC LABORATORY
00742217	C	3/13/2026	Medical	SPEC	DEP		\$56.43	2026-068002815-0000	FOREFRONT DERMATOLOGY
00742218	C	3/13/2026	Medical	0017	EMP		\$42.30	2026-061001194-0000	VALIR OUTPATIENT CLINICS
00742219	C	3/13/2026	Medical	WELL	DEP		\$410.59	2026-064000682-0000	EDMOND PEDIATRICS
00742220	C	3/13/2026	Medical	0035	DEP		\$52.67	2026-061001987-0000	OU HEALTH PARTNERS
00742221	C	3/13/2026	Medical	0010	EMP		\$97.27	2026-068002531-0000	PRIMARY CARE MOORE
00742222	C	3/13/2026	Medical	0010	DEP		\$118.18	2026-068002752-0000	NORMAN NEUROSCIENCE
00742223	C	3/13/2026	Medical	WELL	EMP		\$142.25	2026-068001169-0000	THE PHYSICIANS GROUP LLC
00742224	C	3/13/2026	Medical	0047	EMP		\$957.09	2026-061001783-0000	NORMAN UROLOGY
00742225	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-061003128-0000	INNER CIRCLE MENTAL
00742226	C	3/13/2026	Misc	NEG	EMP		\$716.86	2026-056003679-0000	IMS QPA SERVICES
00742227	C	3/13/2026	Misc	NEG	EMP		\$14.01	2026-063000163-0000	ABA SHARED SERVICES -
00742228	C	3/13/2026	Misc	NEG	EMP		\$17.58	2026-056003397-0000	IMS QPA SERVICES
00742229	C	3/13/2026	M/N	0022	DEP		\$12,599.90	2026-051000118-0000	CEDAR RIDGE AT BETHANY
00742230	C	3/13/2026	Medical	0004	DEP		\$3,357.62	2026-064000174-0000	OU MEDICINE INC
00742231	C	3/13/2026	M/N	0020	DEP		\$143.62	2026-064000707-0000	LFS COUNSELING
00742232	C	3/13/2026	M/N	0020	EMP		\$183.73	2026-064000709-0000	LFS COUNSELING
00742233	C	3/13/2026	Medical	0010	DEP		\$48.77	2026-064000711-0000	CEDAR RIDGE AT BETHANY
00742234	C	3/13/2026	Medical	0027	DEP		\$16.80	2026-068001356-0000	OU HEALTH PARTNERS
00742235	C	3/13/2026	Misc	NEG	EMP		\$287.19	2026-056003678-0000	IMS QPA SERVICES
00742236	C	3/13/2026	Medical	0010	DEP		\$209.58	2026-063000662-0000	OU HEALTH PARTNERS
00742237	C	3/13/2026	Medical	0010	DEP		\$65.09	2026-065000761-0000	REDEEMED AND RESTORED
00742238	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-061000973-0000	MORGAN FITZGERALD
00742239	C	3/13/2026	Medical	WELL	EMP		\$18.47	2026-065000630-0000	DIAGNOSTIC LABORATORY
00742240	C	3/13/2026	Medical	0010	EMP		\$81.59	2026-061003090-0000	PRIMARY CARE MOORE
00742241	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-063001743-0000	CLASSEN URGENT CARE
00742242	C	3/13/2026	Medical	HING	EMP		\$331.00	2026-037001162-0000	HINGE HEALTH INC.
00742243	C	3/13/2026	Misc	HCS	EMP		\$749.00	2026-063003066-0000	HEALTH CHECK SCREENING

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00742244	C	3/13/2026	Medical	0010	EMP		\$121.50	2026-068000893-0000	MOYER CHIROPRACTIC, INC.
00742245	C	3/13/2026	Medical	0153	EMP		\$81.00	2026-061002007-0000	CLASSEN URGENT CARE
00742246	C	3/13/2026	Medical	SPEC	DEP		\$101.30	2026-063001023-0000	RHEUMATIC DISEASES
00742247	C	3/13/2026	Medical	WELL	DEP		\$121.20	2026-064000677-0000	KRISTINA MARIE DUTY
00742248	C	3/13/2026	Medical	0010	EMP		\$40.50	2026-068001282-0000	ACCIDENT & TRAUMA
00742249	C	3/13/2026	Medical	0004	EMP		\$43.70	2026-065000183-0000	COMMUNITY HOSPITAL
00742250	C	3/13/2026	Medical	0177	EMP		\$6.84	2026-068002406-0000	DIAGNOSTIC LABORATORY
00742251	C	3/13/2026	Medical	0035	EMP		\$268.51	2026-054002887-0000	HUMANA-OK MEDICAID
00742252	C	3/13/2026	Medical	0153	DEP		\$81.00	2026-063001734-0000	CLASSEN URGENT CARE
00742253	C	3/13/2026	Medical	0027	DEP		\$147.49	2026-068001526-0000	MERCY CLINIC OKLAHOMA
00742254	C	3/13/2026	Medical	SPEC	EMP		\$97.65	2026-061001417-0000	ENDOCRINOLOGY HEALTH
00742255	C	3/13/2026	Medical	HING	EMP		\$332.00	2026-041000788-0000	HINGE HEALTH INC.
00742256	C	3/13/2026	Medical	0004	EMP		\$64.39	2026-061000346-0000	CHICKASAW NAT MED CNTP
00742257	C	3/13/2026	Medical	0010	EMP		\$111.02	2026-061002055-0000	MERCY CLINIC OKLAHOMA
00742258	C	3/13/2026	Medical	WELL	EMP		\$50.27	2026-064000627-0000	DIAGNOSTIC LABORATORY
00742259	C	3/13/2026	Medical	0039	EMP		\$140.27	2026-068002971-0000	SAINTS MEDICAL GROUP LLC
00742260	C	3/13/2026	Medical	WELL	EMP		\$9.29	2026-063000640-0000	DIAGNOSTIC LABORATORY
00742261	C	3/13/2026	Medical	SPEC	DEP		\$144.58	2026-063000996-0000	NORMAN
00742262	C	3/13/2026	M/N	0020	EMP		\$71.81	2026-064000726-0000	MARY LUJAN
00742263	C	3/13/2026	Medical	0035	DEP		\$43.25	2026-061002372-0000	OHH PHYSICIANS LLC
00742264	C	3/13/2026	Medical	0010	EMP		\$86.62	2026-063001759-0000	TRUCARE PAIN MGMT
00742265	C	3/13/2026	Medical	HING	EMP		\$332.00	2026-063002742-0000	HINGE HEALTH INC.
00742266	C	3/13/2026	Medical	0010	EMP		\$86.62	2026-068000816-0000	TRUCARE PAIN MGMT
00742267	C	3/13/2026	Medical	SPEC	EMP		\$86.62	2026-068000817-0000	TRUCARE PAIN MGMT
00742268	C	3/13/2026	Medical	0010	EMP		\$71.71	2026-068000818-0000	TRUCARE PAIN MGMT
00742269	C	3/13/2026	Medical	0010	EMP		\$86.62	2026-068000819-0000	TRUCARE PAIN MGMT
00742270	C	3/13/2026	Medical	0010	EMP		\$86.62	2026-068000825-0000	TRUCARE PAIN MGMT
00742271	C	3/13/2026	Medical	0010	EMP		\$86.62	2026-068000826-0000	TRUCARE PAIN MGMT
00742272	C	3/13/2026	Medical	SPEC	EMP		\$159.65	2026-061003003-0000	SPINE SURGERY ASSOCIATES
00742273	C	3/13/2026	Medical	0010	EMP		\$119.34	2026-064000663-0000	OKLAHOMA ARTHRITIS
00742274	C	3/13/2026	Medical	0177	EMP		\$18.66	2026-061001960-0000	QUEST DIAGNOSTICS

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/13/2026 Thru 3/13/2026

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00742275	C	3/13/2026	Medical	0177	EMP		\$78.60	2026-061001961-0000	QUEST DIAGNOSTICS
00742276	C	3/13/2026	Medical	0004	EMP		\$953.58	2026-062000223-0000	UCSF MEDICAL CENTER
00742277	C	3/13/2026	Medical	0010	EMP		\$569.00	2026-063001020-0000	UCSF MEDICAL CENTER
00742278	C	3/13/2026	Medical	0010	EMP		\$771.00	2026-063001021-0000	UCSF MEDICAL CENTER
00742279	C	3/13/2026	Misc	NEG	EMP		\$319.10	2026-056003395-0000	IMS QPA SERVICES
00742280	C	3/13/2026	Misc	NEG	EMP		\$333.17	2026-056003396-0000	IMS QPA SERVICES
00742281	C	3/13/2026	Medical	0153	EMP		\$90.00	2026-061002008-0000	CLASSEN URGENT CARE
00742282	C	3/13/2026	Medical	0010	EMP		\$66.72	2026-068002434-0000	THE PHYSICIANS GROUP LLC
00742283	C	3/13/2026	Medical	0010	EMP		\$34.38	2026-068002945-0000	CLASSEN FAMILY PRACTICE
00742284	C	3/13/2026	Medical	0004	DEP		\$416.12	2026-061000228-0000	CHICKASAW NATION
00742285	C	3/13/2026	Misc	NEG	EMP		\$98.10	2026-056003398-0000	IMS QPA SERVICES
00742286	C	3/13/2026	Medical	SUR2	DEP		\$70.16	2026-064000690-0000	JENNIFER B ROBERTS, MD

229 Checks Paid: \$67,855.34

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

229 Payments: \$67,855.34

Reserve Income: \$0.00

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 3/13/2026 Thru 3/13/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742287	C	3/13/2026	Medical	WELL	EMP		\$450.00	2026-061000361-0000	OU MEDICINE INC
00742288	C	3/13/2026	Medical	WELL	EMP		\$127.25	2026-063001513-0000	OU HEALTH PARTNERS
00742289	C	3/13/2026	Medical	0004	DEP		\$813.25	2026-061000281-0000	MERCY HOSPITAL OKLAHOMA
00742290	C	3/13/2026	Misc	HCS	EMP		\$299.00	2026-063003061-0000	HEALTH CHECK SCREENING
00742291	C	3/13/2026	Medical	0047	DEP		\$223.22	2026-068002972-0000	MERCY CLINIC OKLAHOMA
00742292	C	3/13/2026	Medical	0010	DEP		\$106.30	2026-068001362-0000	OU HEALTH PARTNERS
00742293	C	3/13/2026	Medical	LAB3	EMP		\$47.73	2026-068002400-0000	CLASSEN FAMILY PRACTICE
00742294	C	3/13/2026	Medical	0013	DEP		\$376.79	2026-068000736-0000	PATHOLOGY GROUP PC
00742295	C	3/13/2026	Medical	0039	DEP		\$130.96	2026-061002394-0000	INTERNAL MEDICINE-
00742296	C	3/13/2026	Medical	SUR2	EMP		\$359.78	2026-065002029-0000	OKLAHOMA PAIN
00742297	C	3/13/2026	Medical	SPEC	EMP		\$109.79	2026-068002498-0000	OHH PHYSICIANS LLC
00742298	C	3/13/2026	Medical	0039	EMP		\$131.11	2026-061001738-0000	SAINTS MEDICAL GROUP LLC
00742299	C	3/13/2026	Medical	WELL	EMP		\$79.98	2026-062000227-0000	BONE AND JOINT AT ST
00742300	C	3/13/2026	M/N	0020	DEP		\$106.17	2026-068002444-0000	BALANCE WOMEN HEALTH
00742301	C	3/13/2026	Medical	0010	EMP		\$47.10	2026-068001762-0000	NORMAN OSTEOPATHIC

15 Checks Paid: \$3,408.43

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

15 Payments: \$3,408.43

Reserve Income: \$0.00

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Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 245 Checks Paid: \$73,375.77

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 245 Payments: \$73,375.77

Reserve Income: \$0.00

**** END OF REPORT ****

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City of Moore (70009)

First Fidelity Bank

Reporting From 3/19/2026 Thru 3/19/2026

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00742302	C	3/19/2026	Expense	EX22	EMP		\$3,073.10	2026-075003473-0000	DELTA DENTAL OF
00742303	C	3/19/2026	Expense	EX22	EMP		\$3,761.67	2026-075003475-0000	FIDELITY SECURITY LIFE INS
00742304	C	3/19/2026	Expense	EX22	EMP		\$17,699.19	2026-075003476-0000	DELTA DENTAL OF
00742305	C	3/19/2026	Expense	EX22	EMP		\$16,288.10	2026-075003568-0000	DELTA DENTAL OF
00742306	C	3/19/2026	Drug	DRUG	EMP		\$36,076.01	2026-075003474-0000	MedImpact Healthcare
5 Checks Paid: \$76,898.07							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
5 Payments: \$76,898.07									
Reserve Income:				\$0.00					

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/19/2026 Thru 3/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742307	C	3/19/2026	Medical	COB	DEP		\$131.60	2026-075003496-0000	NORMAN REGIONAL
00742308	C	3/19/2026	Medical	0177	EMP		\$161.16	2026-072000502-0000	ADVANCED PATHOLOGY
00742309	C	3/19/2026	Medical	DXL3	EMP		\$23.81	2026-075001123-0000	INTERNAL MEDICINE-
00742310	C	3/19/2026	Medical	0005	DEP		\$2,187.37	2026-068001189-0000	WOMENS HEALTHCARE OF
00742311	C	3/19/2026	Medical	WELL	DEP		\$86.81	2026-071001665-0000	CHARLES R METTRY
00742312	C	3/19/2026	Medical	SPEC	DEP		\$76.89	2026-075000934-0000	JEFFREY A MILLER MD PLLC
00742313	C	3/19/2026	M/N	0020	DEP		\$128.44	2026-075001325-0000	BALANCE WOMEN HEALTH
00742314	C	3/19/2026	Medical	DXL2	DEP		\$50.65	2026-070001380-0000	OKLAHOMA
00742315	C	3/19/2026	Medical	SPEC	DEP		\$151.25	2026-071001857-0000	OKLAHOMA
00742316	C	3/19/2026	Medical	0153	EMP		\$47.07	2026-075001882-0000	MEDICAL RESOURCE
00742317	C	3/19/2026	M/N	0020	EMP		\$71.81	2026-075001267-0000	COUNSELING WITH A TWIST
00742318	C	3/19/2026	Medical	0010	EMP		\$84.29	2026-075002253-0000	RED KEY WELLNESS
00742319	C	3/19/2026	Medical	0010	DEP		\$20.05	2026-075002432-0000	SAINTS MEDICAL GROUP LLC
00742320	C	3/19/2026	Medical	0010	DEP		\$57.01	2026-068001170-0000	THE FAMILY CARE CENTER
00742321	C	3/19/2026	M/N	0020	DEP		\$71.81	2026-075001616-0000	BRIGHT CARE CHRISTIAN
00742322	C	3/19/2026	Medical	0017	EMP		\$58.50	2026-068001386-0000	PTMS DBA PHYSICAL
00742323	C	3/19/2026	Medical	0017	EMP		\$58.50	2026-075001326-0000	PTMS DBA PHYSICAL
00742324	C	3/19/2026	Medical	0017	EMP		\$58.50	2026-075002328-0000	PTMS DBA PHYSICAL
00742325	C	3/19/2026	Medical	0010	EMP		\$81.59	2026-071001646-0000	DR BRIAN E THATCHER
00742326	C	3/19/2026	Medical	0010	DEP		\$70.84	2026-075001147-0000	SERENITY PSYCHIATRY &
00742327	C	3/19/2026	Medical	0010	EMP		\$111.02	2026-072000551-0000	MERCY CLINIC OKLAHOMA
00742328	C	3/19/2026	Medical	DXL3	DEP		\$208.37	2026-075002257-0000	OU HEALTH PARTNERS
00742329	C	3/19/2026	Medical	0004	EMP		\$72.70	2026-075000205-0000	OKLAHOMA CITY VAMC
00742330	C	3/19/2026	Medical	SPEC	EMP		\$16.89	2026-075001704-0000	OKLAHOMA CITY VAMC
00742331	C	3/19/2026	Misc	DIRC	EMP		\$3,300.00	2026-075003483-0000	Atlas Billing Company
00742332	C	3/19/2026	Medical	0010	DEP		\$128.35	2026-071001563-0000	SOUTHWEST
00742333	C	3/19/2026	Medical	0066	DEP		\$33.00	2026-068001271-0000	OKLAHOMA RADIOLOGY
00742334	C	3/19/2026	Medical	0047	DEP		\$670.12	2026-068001478-0000	SAINTS MEDICAL GROUP LLC
00742335	C	3/19/2026	Medical	0004	DEP		\$10,256.01	2026-070000071-0000	BONE AND JOINT AT ST
00742336	C	3/19/2026	Medical	0153	DEP		\$81.00	2026-071001923-0000	CLASSEN URGENT CARE
00742337	C	3/19/2026	Medical	0177	DEP		\$59.16	2026-075001391-0000	LABORATORY CORPORATION

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/19/2026 Thru 3/19/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742338	C	3/19/2026	Medical	DXL2	DEP		\$72.24	2026-075002256-0000	OU HEALTH PARTNERS
00742339	C	3/19/2026	Medical	DXL2	DEP		\$58.50	2026-072000544-0000	QUEST PEDIATRIC THERAPY
00742340	C	3/19/2026	Medical	SPEC	DEP		\$108.33	2026-075002254-0000	YAOHAN LAM DERMATOLOGY
00742341	C	3/19/2026	Medical	WELL	DEP		\$161.93	2026-070001391-0000	TOTAL WELLNESS
00742342	C	3/19/2026	Medical	0017	DEP		\$58.50	2026-072000463-0000	COMPLETE REHAB LLC
00742343	C	3/19/2026	Medical	0076	DEP		\$36.00	2026-072000464-0000	COMPLETE REHAB LLC
00742344	C	3/19/2026	Medical	0010	DEP		\$128.59	2026-075002282-0000	OU HEALTH PARTNERS
00742345	C	3/19/2026	Medical	DXL2	DEP		\$232.69	2026-071001594-0000	KATHYLEE SANTANGELO MD
00742346	C	3/19/2026	M/N	0020	DEP		\$71.81	2026-072000540-0000	RESTORE BEHAVIORAL
00742347	C	3/19/2026	Medical	SUP3	EMP		\$57.01	2026-075000855-0000	THE FAMILY CARE CENTER
00742348	C	3/19/2026	Medical	0090	DEP		\$450.00	2026-070000094-0000	OU MEDICINE INC
00742349	C	3/19/2026	Medical	WELL	DEP		\$118.74	2026-075001167-0000	CRYSTAL N SPARLING MD
00742350	C	3/19/2026	Medical	0153	EMP		\$81.00	2026-071001926-0000	CLASSEN URGENT CARE
00742351	C	3/19/2026	Medical	0010	DEP		\$66.46	2026-071001937-0000	SUNRISE PEDIATRICS PLLC
00742352	C	3/19/2026	Medical	0153	DEP		\$81.00	2026-075002382-0000	CLASSEN URGENT CARE
00742353	C	3/19/2026	Medical	0012	EMP		\$15.71	2026-075001291-0000	EAGLE PARTNERS PLLC
00742354	C	3/19/2026	Medical	0010	EMP		\$59.99	2026-070000978-0000	CLASSEN FAMILY PRACTICE
00742355	C	3/19/2026	Medical	0153	EMP		\$81.00	2026-071001921-0000	CLASSEN URGENT CARE
00742356	C	3/19/2026	Medical	QPAP	EMP		\$287.19	2026-075000692-0000	EMERGENCY SERVICES OF
00742357	C	3/19/2026	Medical	0153	EMP		\$81.00	2026-075002384-0000	CLASSEN URGENT CARE
00742358	C	3/19/2026	Medical	0010	DEP		\$61.98	2026-075001845-0000	OK PAIN PHYS PC PURCELL
00742359	C	3/19/2026	Medical	0004	EMP		\$875.33	2026-075000327-0000	OKLAHOMA CITY VAMC
00742360	C	3/19/2026	Medical	0010	DEP		\$32.33	2026-072000533-0000	ELITE WELLNESS PLLC SARA
00742361	C	3/19/2026	Medical	0010	DEP		\$105.01	2026-071001939-0000	CLASSEN FAMILY PRACTICE
00742362	C	3/19/2026	Medical	0018	EMP		\$40.50	2026-072000478-0000	JACKSON CHIROPRACTIC
00742363	C	3/19/2026	Medical	0004	DEP		\$682.95	2026-072000142-0000	BONE AND JOINT AT ST
00742364	C	3/19/2026	Medical	WELL	DEP		\$16.03	2026-072000489-0000	DIAGNOSTIC LABORATORY
00742365	C	3/19/2026	Medical	LAB3	DEP		\$2.70	2026-075002431-0000	SAINTS MEDICAL GROUP LLC
00742366	C	3/19/2026	Medical	0010	EMP		\$147.43	2026-071001562-0000	SOUTHWEST
00742367	C	3/19/2026	Medical	0177	EMP		\$105.35	2026-075001072-0000	HEALTHTRACKRX INDIANA,
00742368	C	3/19/2026	Medical	0017	EMP		\$58.50	2026-075002128-0000	PTMS DBA PHYSICAL

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City of Moore (70009)

City of Moore (79023)

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742369	C	3/19/2026	Medical	0153	EMP		\$81.00	2026-075002380-0000	CLASSEN URGENT CARE
00742370	C	3/19/2026	Medical	0010	EMP		\$61.98	2026-075001846-0000	OK PAIN PHYS PC PURCELL
00742371	C	3/19/2026	Medical	0153	DEP		\$81.00	2026-071001920-0000	CLASSEN URGENT CARE
00742372	C	3/19/2026	Medical	0017	DEP		\$33.30	2026-075002320-0000	OKLAHOMA PHYSICAL
00742373	C	3/19/2026	Medical	WELL	DEP		\$254.75	2026-072000452-0000	MERCY CLINIC OKLAHOMA
00742374	C	3/19/2026	Medical	WELL	DEP		\$16.03	2026-072000834-0000	QUEST DIAGNOSTICS
00742375	C	3/19/2026	Medical	COB	DEP		\$35.51	2026-068001802-0000	INTEGRIS MEDICAL GROUP
00742376	C	3/19/2026	Medical	COB	DEP		\$986.22	2026-075002452-0000	FLEXCARE INFUSION
00742377	C	3/19/2026	Medical	SPEC	DEP		\$68.61	2026-072000476-0000	YAOHAN LAM DERMATOLOGY
00742378	C	3/19/2026	Medical	LAB3	DEP		\$164.93	2026-072000524-0000	OU HEALTH PARTNERS
00742379	C	3/19/2026	Medical	0010	DEP		\$244.31	2026-072000525-0000	OU HEALTH PARTNERS
00742380	C	3/19/2026	Medical	SPEC	DEP		\$42.61	2026-071001679-0000	YAOHAN LAM DERMATOLOGY
00742381	C	3/19/2026	Medical	0090	DEP		\$67.58	2026-068001375-0000	OU HEALTH PARTNERS
00742382	C	3/19/2026	Misc	0100	EMP		\$429.33	2026-075000002-0000	MEDWATCH LLC
00742383	C	3/19/2026	Medical	ERHS	EMP		\$4,131.94	2026-075000229-0000	BONE AND JOINT AT ST
00742384	C	3/19/2026	Medical	0010	EMP		\$57.01	2026-071001934-0000	CARLEY MCLAUGHLIN APRN
00742385	C	3/19/2026	M/N	0020	DEP		\$71.81	2026-071001786-0000	RESTORE BEHAVIORAL
00742386	C	3/19/2026	Medical	0012	DEP		\$14.81	2026-075002281-0000	OU HEALTH PARTNERS
00742387	C	3/19/2026	Medical	WELL	DEP		\$39.74	2026-072000511-0000	PATHOLOGY CONSULTATION
00742388	C	3/19/2026	Medical	WELL	DEP		\$49.14	2026-072000512-0000	PATHOLOGY CONSULTATION
00742389	C	3/19/2026	Medical	0012	EMP		\$8.87	2026-072000508-0000	NRHS RADIOLOGY
00742390	C	3/19/2026	Medical	0017	EMP		\$60.82	2026-072000542-0000	ORTHO CENTRAL
00742391	C	3/19/2026	Medical	0010	DEP		\$86.82	2026-070000905-0000	JWS MEDICAL, PLLC
00742392	C	3/19/2026	Medical	0010	DEP		\$77.81	2026-071001578-0000	OU HEALTH PARTNERS
00742393	C	3/19/2026	Medical	0010	EMP		\$46.74	2026-071001543-0000	THE PHYSICIANS GROUP LLC
00742394	C	3/19/2026	Medical	0066	EMP		\$100.69	2026-072000583-0000	COMPREHENSIVE
00742395	C	3/19/2026	Medical	WELL	DEP		\$45.80	2026-075001389-0000	LABORATORY CORPORATION
00742396	C	3/19/2026	Medical	0009	DEP		\$42.59	2026-070001132-0000	CEDAR RIDGE AT BETHANY
00742397	C	3/19/2026	Medical	0009	DEP		\$42.59	2026-075001953-0000	CEDAR RIDGE AT BETHANY
00742398	C	3/19/2026	Medical	0010	DEP		\$126.45	2026-071001582-0000	OU HEALTH PARTNERS
00742399	C	3/19/2026	Medical	WELL	EMP		\$109.78	2026-075001125-0000	HODA MAAROUF MD PC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742400	C	3/19/2026	Medical	0010	EMP		\$37.55	2026-071001237-0000	RESTORATIVE HEALTH
00742401	C	3/19/2026	M/N	0020	EMP		\$71.81	2026-075001053-0000	MORGAN FITZGERALD
00742402	C	3/19/2026	M/N	0020	DEP		\$71.81	2026-075002347-0000	CORE COUNSELING LLC
00742403	C	3/19/2026	Medical	WELL	DEP		\$140.27	2026-072000559-0000	SAINTS MEDICAL GROUP LLC
00742404	C	3/19/2026	Medical	0047	EMP		\$99.49	2026-072000451-0000	SAINTS MEDICAL GROUP LLC
00742405	C	3/19/2026	Medical	0010	EMP		\$2.40	2026-075001656-0000	JEFFREY M THOMPSON MD
00742406	C	3/19/2026	Medical	0010	DEP		\$156.85	2026-070000449-0000	MERCY CLINIC OKLAHOMA
00742407	C	3/19/2026	Medical	0039	DEP		\$134.71	2026-075001600-0000	OKLAHOMA CITY
00742408	C	3/19/2026	M/N	0020	EMP		\$87.31	2026-075002312-0000	JENNIFER M MORRIS MD PC
00742409	C	3/19/2026	Medical	0015	EMP		\$206.11	2026-075002270-0000	APRIA DME
00742410	C	3/19/2026	Medical	0035	DEP		\$36.77	2026-075001945-0000	NRHS RADIOLOGY
00742411	C	3/19/2026	Medical	0011	EMP		\$53.06	2026-072000522-0000	DIGESTIVE DISEASE
00742412	C	3/19/2026	Medical	SPEC	DEP		\$36.83	2026-075001281-0000	R&R DERMATOLOGY
00742413	C	3/19/2026	M/N	0020	DEP		\$89.63	2026-072000513-0000	MARY LUJAN
00742414	C	3/19/2026	Medical	0010	EMP		\$71.32	2026-070001038-0000	OHH PHYSICIANS LLC
00742415	C	3/19/2026	Medical	0177	EMP		\$16.08	2026-072000601-0000	AEGIS SCIENCES
00742416	C	3/19/2026	Medical	0153	DEP		\$81.00	2026-075002383-0000	CLASSEN URGENT CARE
00742417	C	3/19/2026	Medical	0333	EMP		\$100.77	2026-071001918-0000	INOGEN INC
00742418	C	3/19/2026	Medical	ERHS	EMP		\$2,343.34	2026-072000126-0000	OKLAHOMA HEART HOSPITAL
00742419	C	3/19/2026	Medical	0010	EMP		\$123.36	2026-072000561-0000	MERCY CLINIC OKLAHOMA
00742420	C	3/19/2026	Medical	0027	EMP		\$13.29	2026-072000702-0000	OHH PHYSICIANS LLC
00742421	C	3/19/2026	Medical	0010	DEP		\$39.19	2026-075002051-0000	A PLACE TO GROW
00742422	C	3/19/2026	Medical	0035	EMP		\$18.67	2026-075002283-0000	OU HEALTH PARTNERS
00742423	C	3/19/2026	Medical	XRY3	EMP		\$45.01	2026-075002430-0000	MERCY CLINIC OKLAHOMA
00742424	C	3/19/2026	M/N	0020	DEP		\$71.81	2026-075002448-0000	CANDACE NICOLE LEWIS
00742425	C	3/19/2026	Medical	0153	EMP		\$81.00	2026-071001925-0000	CLASSEN URGENT CARE
00742426	C	3/19/2026	Medical	0153	EMP		\$81.00	2026-071001927-0000	CLASSEN URGENT CARE
00742427	C	3/19/2026	Medical	WELL	DEP		\$66.28	2026-072000538-0000	CHICKASAW NATION
00742428	C	3/19/2026	Medical	0035	DEP		\$33.17	2026-072000539-0000	CHICKASAW NATION
00742429	C	3/19/2026	Medical	WELL	DEP		\$484.90	2026-075000215-0000	CHICKASAW NATION
00742430	C	3/19/2026	Medical	0004	DEP		\$483.29	2026-075000288-0000	CHICKASAW NATION

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/19/2026 Thru 3/19/2026

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00742431	C	3/19/2026	Medical	0010	EMP		\$86.30	2026-070000981-0000	THE PHYSICIANS GROUP LLC
00742432	C	3/19/2026	Medical	WELL	DEP		\$979.32	2026-072000532-0000	THE PEDIATRIC GROUP PLLC

126 Checks Paid: \$37,174.64

126 Payments: \$37,174.64

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

Run: 3/19/2026 3:59 PM

Oper No: 134 Page: 7

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 3/19/2026 Thru 3/19/2026

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00742433	C	3/19/2026	Medical	WELL	EMP		\$16.62	2026-071001451-0000	DIAGNOSTIC LABORATORY
00742434	C	3/19/2026	Medical	WELL	EMP		\$110.43	2026-072000521-0000	RONALD R HOPKINS DO PLLC
00742435	C	3/19/2026	Medical	0004	DEP		\$4,539.91	2026-068000365-0000	MERCY HOSPITAL OKLAHOMA
00742436	C	3/19/2026	Medical	0004	DEP		\$304.00	2026-072000162-0000	MERCY HOSPITAL OKLAHOMA
00742437	C	3/19/2026	Medical	0011	DEP		\$409.50	2026-075001289-0000	AFFILIATED
00742438	C	3/19/2026	Medical	0013	DEP		\$711.58	2026-051000665-0000	BILLIONTOONE
00742439	C	3/19/2026	Medical	0153	DEP		\$64.00	2026-075002381-0000	CLASSEN URGENT CARE
00742440	C	3/19/2026	Medical	0015	DEP		\$643.35	2026-071001133-0000	COMFORT MEDICAL LLC
00742441	C	3/19/2026	Medical	SPEC	EMP		\$887.95	2026-072000458-0000	OKLAHOMA PAIN
00742442	C	3/19/2026	Medical	0153	DEP		\$60.00	2026-068001464-0000	MEDICAL RESOURCE

10 Checks Paid: \$7,747.34

10 Payments: \$7,747.34

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

Reporting From 3/19/2026 Thru 3/19/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 141 Checks Paid: \$121,820.05

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 141 Payments: \$121,820.05

Reserve Income: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction		Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation -Integris Medical Group Physician	01/19/2026 01/19/2026	155182	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	03/08/2026 03/14/2026	155180	\$0.00	
Total By - Method Desc: 2					Total for Method Desc:	\$0.00	\$0.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	03/12/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	03/06/2026 03/12/2026	155181	\$360.00	308749
	03/12/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	02/17/2026 02/17/2026	155182	\$684.96	308750
	03/12/2026	Combined Combined	Integrus Ambulatory Care Corporation Physician	02/19/2026 02/19/2026	155182	\$176.19	308751
	03/12/2026	Cooper, Leonard 2050001378	OKLAHOMA OTOLARYNGOLOGY ASSOCIATES Physician	02/11/2026 02/11/2026	155182	\$215.75	308752
	03/12/2026	Carter, Britton 2050001421	OSSO-NORTH LOCATION Physician	02/19/2026 02/19/2026	155182	\$136.70	308753
	03/12/2026	Combined Combined	Information and Training International LLC Interpreter Fees	03/02/2026 03/05/2026	155182	\$589.00	308754
	03/12/2026	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	03/12/2026 03/12/2026	155182	\$6.00	308755
	03/12/2026	Perkins, DAnthony 2050001346	Integrus Ambulatory Care Corporation -Integrus Medical Group Physician	01/19/2026 01/19/2026	155182	\$2,730.89	308756
	03/12/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	02/19/2026 02/19/2026	155182	\$498.98	308757
	03/12/2026	Lewis, Jeremy 2050001323	WALKER FERGUSON & FERGUSON Legal	02/04/2026 02/24/2026	155182	\$507.23	308758
	03/12/2026	Colston, Monroe 2050001387	WALKER FERGUSON & FERGUSON Legal	02/06/2026 02/18/2026	155182	\$240.00	308759
	03/12/2026	Torres, David 2050001367	WALKER FERGUSON & FERGUSON Legal	02/11/2026 02/27/2026	155182	\$348.00	308760



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	03/12/2026	Colston, Monroe 2050001383	WALKER FERGUSON & FERGUSON Legal	02/18/2026 02/18/2026	155182	\$96.00	308761
	03/12/2026	Colston, Monroe 2050001110	WALKER FERGUSON & FERGUSON Legal	02/02/2026 02/18/2026	155182	\$288.00	308762
	03/12/2026	Colston, Monroe 2050001385	WALKER FERGUSON & FERGUSON Legal	02/18/2026 02/18/2026	155182	\$84.00	308763
	03/12/2026	Colston, Monroe 2050001386	WALKER FERGUSON & FERGUSON Legal	02/06/2026 02/18/2026	155182	\$222.00	308764
	03/12/2026	Coover, Anthony 2050001146	WALKER FERGUSON & FERGUSON Legal	02/18/2026 02/18/2026	155182	\$84.00	308765
	03/12/2026	Coover, Anthony 2050001100	WALKER FERGUSON & FERGUSON Legal	02/18/2026 02/18/2026	155182	\$84.00	308766
	03/12/2026	Perkins, DAnthony 2050001346	WALKER FERGUSON & FERGUSON Legal	02/06/2026 02/13/2026	155182	\$96.00	308767
Total By - Method Desc: 19				Total for Method Desc:		\$7,447.70	\$7,447.70
Total Number of Checks: 21				Total Amount:		\$7,447.70	\$7,447.70



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	03/04/2026 03/04/2026	155308	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	03/15/2026 03/21/2026	155308	\$0.00	
Total By - Method Desc: 2					Total for Method Desc:	\$0.00	\$0.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	03/19/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	02/26/2026 02/26/2026	155308	\$862.77	308768
	03/19/2026	Combined Combined	Integris Ambulatory Care Corporation Physician	02/26/2026 02/26/2026	155308	\$210.24	308769
	03/19/2026	Kuepker, Greyson 2050001436	OSSO-NORTH LOCATION Physician	03/03/2026 03/03/2026	155308	\$301.75	308770
	03/19/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	03/04/2026 03/04/2026	155308	\$391.15	308771
	03/19/2026	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	03/05/2026 03/05/2026	155308	\$1,436.50	308772
	03/19/2026	Combined Combined	Information and Training International LLC Interpreter Fees	03/13/2026 03/13/2026	155308	\$736.25	308773
	03/19/2026	Flatt, Callie 2050001435	HealthMark Medical Group, LLC Medical Records	03/04/2026 03/04/2026	155308	\$29.95	308774
	03/19/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	03/13/2026 03/19/2026	155308	\$360.00	308775
	03/19/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	03/05/2026 03/05/2026	155308	\$907.97	308776
	03/19/2026	Flatt, Callie 2050001435	Flatt, Callie Medical	03/12/2026 03/12/2026	155308	\$327.00	308777



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	03/19/2026	Owens, Justin 2050000882	WALKER FERGUSON & FERGUSON Legal	02/06/2026 02/26/2026	155308	\$300.00	308778
Total By - Method Desc: 11				Total for Method Desc:		\$5,863.58	\$5,863.58
Total Number of Checks: 13				Total Amount:		\$5,863.58	\$5,863.58



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		Torres, David 2050001367	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Hospital - Outpatient	07/23/2025 07/23/2025	155437	\$0.00	
		Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	03/02/2026 03/02/2026	155437	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	03/22/2026 03/28/2026	155437	\$0.00	
		Total By - Method Desc: 3			Total for Method Desc:	\$0.00	\$0.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	03/26/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	03/05/2026 03/05/2026	155437	\$998.22	308779
	03/26/2026	Combined Combined	RADIOLOGY ASSOCIATES, LLC Medical	05/10/2025 05/10/2025	155437	\$395.80	308780
	03/26/2026	Combined Combined	NRHS RADIOLOGY ASSOCIATES Medical	02/25/2026 02/25/2026	155437	\$23.16	308781
	03/26/2026	Combined Combined	HEALTHESYSTEMS Drug Coverage	03/18/2026 03/18/2026	155437	\$1,015.48	308782
	03/26/2026	Combined Combined	Integris Ambulatory Care Corporation Physician	03/12/2026 03/12/2026	155437	\$266.28	308783
	03/26/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	03/02/2026 03/02/2026	155437	\$824.51	308784
	03/26/2026	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	03/02/2026 03/02/2026	155437	\$167.38	308785
	03/26/2026	Celaya Carlos, Miguel 2050001420	Information and Training International LLC Interpreter Fees	03/16/2026 03/19/2026	155437	\$294.50	308786
	03/26/2026	Lewis, Jeremy 2050001323	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	03/24/2026 03/24/2026	155437	\$2.00	308787
	03/26/2026	Lewis, Jeremy 2050001323	Stooper Group PC Medical	03/09/2026 03/09/2026	155437	\$795.00	308788
	03/26/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	03/20/2026 03/26/2026	155437	\$360.00	308789
	03/26/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	03/12/2026 03/12/2026	155437	\$481.09	308790



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	03/26/2026	MILES, LYNDALL 022050000008	CRC-NGHP Medical	03/20/2026 03/20/2026	155437	\$117.77	308791
	03/26/2026	Owens, Justin 2050000882	WALKER FERGUSON & FERGUSON Legal	01/22/2026 01/22/2026	155437	\$60.00	308792
Total By - Method Desc: 14				Total for Method Desc:		\$5,801.19	\$5,801.19
Total Number of Checks: 17				Total Amount:		\$5,801.19	\$5,801.19