



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
AUGUST 17, 2026 – 6:30 P.M.
301 N. BROADWAY**

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

1) CALL TO ORDER

- A) Roll Call
- B) Pledge of Allegiance
- C) Proclamation Recognizing Entrepreneurs **Page 7**
- D) Receive a presentation from the City Manager's Association of Oklahoma

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

- A) Receive and approve the minutes of the regular City Council meeting held August 3, 2026. **Page 8**
- B) Receive the minutes of the regular Parks Board meeting held June 2, 2026. **Page 23**
- C) Accept 4,115.53 sq. ft. of Permanent Roadway Easement, 1,520.31 sq. ft. of Permanent Utility Easement, and 269.58 sq. ft. of Temporary Construction Easement, from Morris Engineering and Surveying, LLC, for Parcel 8, 8.1 & 8.2, for the construction of the SW 27th and Shields Blvd. Road Construction Project. **Page 26**
- D) Accept 3,969 sq. ft. of Permanent Easement, and 512 sq. ft. of Temporary Driveway Easement, from Andrew Gibson and Lindsay Gibson, Co-Trustees of the Gibson Family Revocable Living Trust, for Parcel 31 & 31.1, for the construction of the SE 19th, Broadway & Eastern Road Construction Project. **Page 56**

- E) Accept 109 sq. ft. of Temporary Driveway Easement from Davidson Holdings, LLC for Parcel 33.1, for the construction of the SE 19th, Broadway & Eastern Avenue road construction project. **Page 76**
- F) Approve renewal of an Interlocal Agreement for FY 26-27 with the Board of County Commissioners for Cleveland County for grading, drainage, and hard surfacing of certain streets within the City. **Page 79**
- G) Accept the June 30, 2026 Moore Urban Renewal Authority Annual Report with Financial Statement. **Page 82**
- H) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of \$2,995,226.63. **Page 86**

ACTION: _____

- 3) Consider adoption of Resolution No. 144(26) of the City Council of The City of Moore, Oklahoma, approving the incurrence of indebtedness by The Moore Economic Development Authority (the "Authority") in the aggregate principal amount of not to exceed \$3,060,000 in connection with the issuance of its Sales Tax Revenue Note, Series 2026 (Municipal Capital Improvements Project) (the "Note"); providing that the Trust Indenture, as amended, creating the Authority is subject to the provisions of the General Indenture, as supplemented and amended, authorizing the issuance of said Note; waiving competitive bidding and approving the proceedings of the Authority pertaining to the sale of said Note; approving a Security Agreement between the City and the Authority pertaining to the deposit and transfer of sales tax revenue; ratifying and confirming an Agreement of Support, between The Moore Public Works Authority and the Authority whereby The Moore Public Works Authority agrees to transfer revenues to the Authority; and containing other provisions relating thereto. **Management Page 122**

ACTION: _____

- 4) Consider adoption of Resolution No. 145(26) authorizing the calling and holding of an election in the City of Moore, Oklahoma, for the purpose of submitting to the registered qualified voters of said City the question of authorizing the extension of an existing one-half of one percent (0.50%) sales tax and providing the use thereof; containing other provisions relating thereto. **Management Page 125**

ACTION: _____

- 5) Consider adoption of Ordinance No. 1078(26) of the City of Moore, Oklahoma amending the City of Moore, Oklahoma Sales Tax Ordinance [Ordinance No. 60, as amended by Ordinance No. 331(83), as amended by Ordinance No. 470(88), as amended by Ordinance No. 551(06), as amended by Ordinance No. 677(10) as amended by Ordinance No. 780(14), as amended by Ordinance No. 888(18)], as amended by Ordinance No. 1015(22) to provide for the renewing of the levying and assessing of an existing one-half of one percent (0.50%) sales tax upon the gross receipts or proceeds derived from all sales taxable under the sales tax law of Oklahoma; fixing effective date and date of termination; providing the purpose

of said additional sales tax; making provisions severable; containing other provisions relating thereto. **Management Page 129**

ACTION: _____

- 6) Consider adoption of a Resolution No. 146(26) authorizing the calling and holding of an election in the City of Moore, Oklahoma, for the purpose of submitting to the registered qualified electors of said City the question of the issuance of General Obligation Bonds of said City in an amount not to exceed the sum of Eighteen Million Dollars (\$18,000,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets, bridges and drainage improvements in said City; with all of said improvements to be owned exclusively by said City; and levying and collecting an annual tax, in addition to all other taxes, upon all the taxable property in said City for the payment of the interest and principal on said Bonds. **Management Page 134**

ACTION: _____

- 7) Consider authorizing the execution of Special Election Proclamation and Notice pertaining to the proposed General Obligation Bond issue. **Management Page 138**

ACTION: _____

- 8) Consider approval of a Purchase and Sales Agreement with Tyler Media for the purchase of real property located in Moore, Cleveland County, Oklahoma in the amount of \$2,200,000.00 **Management Page 141**

ACTION: _____

- 9) Consider approving Amendment No. 1 in the amount of \$40,000 to the engineering services Agreement with Olsson, Inc., for the NE 27th Street and Pole Road Improvement Project to perform a Limited Environmental Investigation of the Pole Road property as required in the Purchasing Agreement between the City of Moore and BNSF Railway. **Management Page 154**

ACTION: _____

- 10) Consider acceptance of a quote from Rush Truck Centers in the amount of \$63,326.32 as the lowest quote for the engine replacement on Fire Truck 11. **Public Works Page 163**

ACTION: _____

- 11) Consider authorizing the budgeted purchase of two (2) zero turn mowers from Metro Turf OPE using Statewide Contract No. SW0190 in the amount of \$46,347.70. **Public Works Page 175**

ACTION: _____

- 12) Consider approval of a new job description for Major of Support in the Fire Department and place it in range 932 of the pay matrix, per the IAFF Contract approved on August 3, 2026 and in accordance with the budget approved by City Council for Fiscal Year 26-27. **Human Resources Page 176**

ACTION: _____

- 13) Consider authorizing the Police Department to solicit bids for the budgeted purchase of six (6) fleet vehicles. **Police Page 181**

ACTION: _____

- 14) Consider approval of a FY 25-26 budget supplement to budget additional collections from multiple funds in the current and previous years. **Finance Page 188**

ACTION: _____

- 15) Consider approval of the budgeted construction projects with Silver Star Construction Company for the Park Paving and Sidewalk Plan at Phillips 66 Park in the amount of \$616,350.83. **Parks and Recreation Page 210**

ACTION: _____

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

- 16) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held August 3, 2026.
- B) Ratify action of the City Council regarding approval of the FY 25-26 budget supplement.
- C) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of \$21,018.30. **Page 212**

ACTION: _____

- 17) Consider adoption of Resolution No. 275(26) of the Trustees of The Moore Public Works Authority (the "Authority") authorizing an Agreement of Support by and between the Authority and The Moore Economic Development Authority, pertaining to The Moore Economic Development Authority Sales Tax Revenue Note, Series 2026 (Municipal Capital Improvements Project). **Management Page 220**

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 August 3, 2026.
- B) Approve and ratify claims and expenditures for FY 2026-2027 in the amount of \$227,660.80. **Page 222**

ACTION: _____

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

19) ROLL CALL

20) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting July 20, 2026. **Page 243**

ACTION: _____

- 21) Consider adoption of Resolution No. 30(26) of the Trustees of The Moore Economic Development Authority (the "Authority") authorizing the issuance of its Sales Tax Revenue Note, Series 2026 (Municipal Capital Improvements Project) (the "Note") in the aggregate principal amount of not to exceed \$3,060,000, for the purpose of financing various municipal capital improvements including but not limited to: (i) purchasing real property within the City; (ii) funding improvements to existing municipal facilities; and (iii) paying certain costs of issuance in connection with the referenced financing; waiving competitive bidding and authorizing the Note to be sold on a negotiated basis; ratifying, approving and authorizing the execution of other documents relating to the transaction; and authorizing employment of Financial Advisor and Bond Counsel pertaining to said financing; and containing other provisions relating thereto. **Management Page 245**

ACTION: _____

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

22) 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.

23) ADJOURNMENT

POSTED THIS 11TH DAY OF AUGUST 2026 AT 4:45 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, as America marks its 250th startup birthday in 2026, we must celebrate the entrepreneurial spirit that built our nation, states, and cities, forged by starters, makers, doers, and dreamers who pursued a better future; and

Whereas, the American Dream is at risk, and because America belongs to the living generation, it is our turn to renew the nation's entrepreneurial spirit; and

Whereas, entrepreneurs are essential to fostering economic prosperity, creating home-grown jobs, raising incomes, generating wealth, building stronger communities, diversifying goods and services, and reducing inequality and poverty; and

Whereas, each of us has the power to be a Founder of our nation's future, and we encourage every resident to take action that builds a more perfect union; and

Whereas, entrepreneurs have played a critical role in revitalizing the City of Moore and it is fitting to publicly recognize and celebrate the vital contributions of entrepreneurs to the prosperity and well-being of our community.

Now, Therefore, I, Mark Hamm, Mayor of the City of Moore, do hereby proclaim that Moore will join "America the Entrepreneurial" and take action to encourage more entrepreneurship across our City and to celebrate its entrepreneurs and entrepreneurial spirit throughout 2026 as "Moore, Oklahoma the Entrepreneurial" during our nation's 250th startup birthday year.

Signed and approved this 17th day of August 2026.

MARK HAMM

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
AUGUST 3, 2026 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma, August 3, 2026 at 6:30 p.m. with Mayor Mark Hamm presiding.

Adam Webb
Councilman, Ward I

Kathy Griffith
Councilwoman, Ward I

Melissa Hunt
Councilwoman, Ward II

Rob Clark
Councilman, Ward II

Sid Porter
Councilman, Ward III

Louie Williams
Councilman, Ward III

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

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

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD JULY 20, 2026.
- B) RECEIVE THE MINUTES OF THE SPECIAL PLANNING COMMISSION MEETING HELD JUNE 23, 2026.
- C) ACCEPT 488 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM CENTRAL CHURCH OF CHRIST HOLDING COMPANY, FOR PARCEL 16.2, FOR CONSTRUCTION OF THE EASTERN AVENUE PHASE 2 ROAD CONSTRUCTION PROJECT FROM SE 4TH STREET TO NE 9TH STREET.
- D) APPROVE FY 27 DUES TO THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS ("ACOG") IN THE AMOUNT OF \$54,218.
- E) APPROVE THE REAPPOINTMENT OF KELLEY MATTOCKS AND JANIE MILUM TO THE PARKS BOARD FOR THREE-YEAR TERMS.
- F) APPROVE 32' ROADWAY AND UTILITY EASEMENT TO SERVE WESTERN FARMER'S ELECTRIC COOPERATIVE LOCATED EAST OF TELEPHONE RD AND NORTH OF SW 34TH STREET. APPLICATION BY GARY ROULET/ WESTERN FARMERS ELECTRIC COOPERATIVE.

- G) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$2,467,946.87.

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

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

Agenda Item Number 3 being:

CONSIDER ACTION, RECEIVE BIDS, AND CONSIDER FOR APPROVAL OR REJECTION, RESOLUTION NO. 141(26) AWARDDING \$5,130,000 CITY OF MOORE, OKLAHOMA GENERAL OBLIGATION BONDS OF 2026 TO BIDDER WHOSE BID IS DETERMINED TO OFFER THE LOWEST INTEREST COST.

Brooks Mitchell, City Manager, stated that Agenda Items No. 3, 4 and 5 are companion items regarding the annual drawdown of the GO Bonds. Mr. Mitchell advised that the funds will be used to replace the advanced funding of the credit line that was established several years ago. He stated that the City's bond counsel, Terry Hawkins, and financial advisor, Chris Gander, were present for questions.

Councilman Webb moved to approve Resolution No. 141(26) awarding \$5,130,000 City of Moore, Oklahoma General Obligation Bonds of 2026 to bidder whose bid is determined to offer the lowest interest cost, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER ACTION, APPROVAL OR REJECTION, OF RESOLUTION NO. 142(26) PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS OF 2026 IN THE SUM OF \$5,130,000 BY THE CITY OF MOORE, OKLAHOMA AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE ON JUNE 26, 2018; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON SAME; AND FIXING OTHER DETAILS OF THE ISSUE

Councilwoman Hunt moved to approve Resolution No. 142(26) providing for the issuance of General Obligation Bonds of 2026 in the sum of \$5,130,000 by the City of Moore, Oklahoma authorized at an election duly called and held for such purpose on June 26, 2018; prescribing form of bonds; providing for registration thereof; providing levy of an annual tax for payment of principal and interest on same; and fixing other details of the issue, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER ACTION, APPROVAL OR REJECTION OF EMPLOYMENT AGREEMENTS FOR FINANCIAL ADVISOR AND BOND COUNSEL PERTAINING TO THE ISSUANCE OF THE GENERAL OBLIGATION BONDS OF 2026 BY THE CITY OF MOORE, OKLAHOMA.

Councilman Williams moved to approve Employment Agreements for Financial Advisor and Bond Counsel pertaining to the issuance of the General Obligation Bonds of 2026 by the City of Moore, Oklahoma, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 6 being:

RECEIVE A PRESENTATION REGARDING THE USE OF FLOCK CAMERAS.

Chief Gibson thanked the Council for the opportunity to speak about Flock cameras, a topic which has generated a lot of discussion. He felt this issue was about trust and the relationship the Police Department has with the citizens. They should expect transparency to know their public safety and constitutional rights are being protected.

He began his presentation by explaining what Flock is, how it is used in Moore, and safeguards that are in place to ensure that it's used responsibly and ethically. Chief Gibson advised that Flock is a brand name that represents a company that operates and sells Automated License Plate Reader Systems ("ALPR") that can be used as an investigative tool. A camera is mounted on fixed poles throughout the city and when a vehicle passes by the camera takes a photograph of the rear of the vehicle to read the license plate number and compare it to a hot list. A hot list is a read-only file issued by the National Crime Information Center ("NCIC") that is pushed out into the Flock system. ALPR does not directly interface with the NCIC system. The hot list is regularly updated and contains license plate numbers of stolen vehicles, AMBER Alerts, missing and endangered persons, wanted felony suspects, and other legitimate public safety alerts. If there is a match, the officer receives an alert that this vehicle has appeared on the hot list and needs further investigation or attention. Flock alerts officers in real time, greatly improving efficiency while still relying on the underlying verification of the human aspect. Flock simply automates what officers have been doing manually for decades, reading license plates and checking them against wants and warrants, giving an investigator another piece of information and starting point to work from.

Chief Gibson felt there are a lot of misconceptions driven by social media about what Flock. He stated that Flock is not facial recognition. It does not identify who's driving the vehicle, owns the vehicle, or who is riding in the vehicle. It does not continually track people, record audio or video, and does not have pan, tilt, or zoom capability. It does not issue citations, track cell phone signals, or tell where a vehicle is coming from or going to. It doesn't have any type of prediction capability, reveal personal information about the driver or the occupants, or monitor where citizens travel throughout the day. It captures the rear of the passing vehicle and compares it to a license plate in an existing criminal justice alert. Within the Moore Police Department, officers use Flock for law enforcement purposes such as active criminal investigations, recovering stolen vehicles, locating missing or endangered persons, investigating violent and property crimes. It is an investigative tool that helps officers be more efficient in their job.

Officers cannot conduct curiosity searches. They cannot look up their neighbors, search spouses, or use it for personal reasons. They cannot monitor political demonstrations, religious organizations or religious gatherings. The officer cannot stop a vehicle strictly because of the alert. The Flock hit lets them know there is a car that is on the hot list. The officer must independently verify that information by directly accessing the NCIC system. Any other uses would be prohibited and in violation of departmental policy subjecting them to discipline, such as retraining, letters of reprimand and, depending on the allegation, termination. Every search is recorded. There's a lot of metadata in the backend that helps track and audit the system documenting what officer conducted the search, the case number, when it occurred, and the reason it was performed. The audit trail provides accountability and allows supervisors to detect improper use.

Chief Gibson stated that when a crime happens minutes count. The faster a vehicle can be located, the faster they can get somebody into custody, protecting the community and giving the victim justice. Chief Gibson felt he had a responsibility to protect the citizen's constitutional rights and freedoms, and to do everything he can to protect the vulnerable from those that would harm them. Well-trained police officers, quality employees, good equipment, neighbors, community relationship, and community trust is what makes a safe community. When combined with technology it can increase efficiency and safety. Flock is simply a tool that helps officers investigate crime, and our commitment is to use every tool responsibly, lawfully and appropriately, and with the safeguards in place to maintain the trust of the community that we serve.

QUESTIONS:

Council discussed privacy, data access, ownership, how long the data is available. Chief Gibson stated that you can set up different access levels for the Flock data that is scalable. It is not a national database like NCIC, it is a closed system within Flock users. The City owns the data and Flock cannot give our data away or allow people into our system without our authorization. The data is only available for 30 days. He noted that in addition to the tag number Flock can collect certain descriptors of a vehicle.

Councilman Porter commended Chief Gibson on his presentation. He felt the Chief did a great job describing the system and what it could do to assist the police in an investigation. For someone who lost a loved one or is a victim of a crime they would likely be thankful for the technology. He added that some HOAs have Flock cameras too. Chief Gibson stated that the city has 10 cameras within the city, two of those were vandalized and are not operational. He added that six neighborhoods have purchased cameras resulting in upwards of 40 cameras operating at any given time. He noted that the Supreme Court in *Carpenter v. United States* recognizes that this technology has to be scrutinized so that it doesn't impede on our civil liberties. But the Supreme Court ruled that these devices, as they operate today, are constitutionally valid and not an infringement on those civil liberties guaranteed to us by the Constitution. However, they will continue to monitor the evolving technology because they can't predict the future. He mentioned arrests that were made and stolen vehicles recovered over the past due years with assistance from the Flock data. He advised that two weeks ago Flock data was used to apprehend a within minutes of a kidnapping and rape case. Chief Gibson believed that people should be aware of technology and leery of government overreach; however, the Supreme Court says that at this point it has not occurred and victims are very thankful for this type of technology.

The City Council thanked Chief Gibson for his presentation.

Agenda Item Number 7 being:

CONSIDER APPROVAL OF THE FY 26-27 CONTRACT WITH THE MOORE PUBLIC SCHOOL DISTRICT FOR THE PROVISION OF NINE (9) UNIFORMED SCHOOL RESOURCE OFFICERS AND ONE POLICE VEHICLE FOR WHICH THE CITY WILL RECEIVE A 65% REIMBURSEMENT IN AN AMOUNT NOT TO EXCEED \$732,581.01.

Chief Gibson advised that the proposed contract is for renewal of the standard contract with the Moore Public School District for the City to provide nine uniformed school resource officers. He indicated there were no changes to the contract except for the reimbursement percentages required through the collective bargaining agreement.

Councilman Williams moved to approve the FY 26-27 contract with the Moore Public School District for the provision of nine (9) uniformed School Resource Officers and one police vehicle for which the City will receive a 65% reimbursement in an amount not to exceed \$732,581.01, Oklahoma, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF SIX (6) NEW REPLACEMENT CONSOLES FROM RUSS BASSETT USING HGAC BUY CONTRACT NO. ILC26-22426 IN THE AMOUNT OF \$152,472.90 WITH 80% OF THE TOTAL COST, OR \$121,978.32, TO BE REIMBURSED THROUGH 911 MANAGEMENT AUTHORITY GRANT FUNDS.

Chief Gibson advised that the City's Dispatch/911 Center was outfitted with consoles when the building was constructed around 2012-2013. Staff is requesting replacement of the consoles which will also provide for future expansion. He noted that the update does not include replacement of the radio equipment. The consoles will be paid for by reimbursement using 911 Management Authority Grant funds with a 20% match in City funds.

Councilwoman Griffith moved to authorize the budgeted purchase of six (6) new replacement consoles from Russ Bassett using HGAC Buy Contract No. ILC26-22426 in the amount of \$152,472.90 with 80% of the total cost, or \$121,978.32, to be reimbursed through 911 Management Authority grant funds, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER REZONING APPLICATION NO. RZ-1059, LOCATED IN THE SW/4 OF SECTION 27, T10N, R3W, BEING NORTH OF SW 34TH STREET AND EAST OF SANTA FE AVENUE, FROM C3/PU GENERAL COMMERCIAL DISTRICT TO C3/PU GENERAL COMMERCIAL DISTRICT/WITH A PERMISSIVE USE FOR PARTICIPANT RECREATION AND ENTERTAINMENT; INDOOR, ALCOHOLIC BEVERAGES AND LOW POINT BEER PERMITTED; AND APPROVE ORDINANCE NO. 55(26). APPLICATION BY THURMAN LYNCH. (PLANNING COMMISSION RECOMMENDED APPROVAL 5-3). WARD 3.

Elizabeth Weitman, Community Development Director, advised that Rezoning Application No. RZ-1059 was tabled from the July 6, 2026 City Council meeting. Ms. Weitman stated that the applicant, Thurman Lynch, proposed to rezone 3200 S. Santa Fe to allow alcoholic beverages at an existing golf simulator business. Mr. Lynch proposed entry for customers 16 years and older and would offer beer and wine through an automatic dispensing system using RFID cards or bracelets. No traditional bartender is on staff. Hours of operation for members are from 5:00 a.m. to 11:00 p.m. with entry for the general public during specific hours. Ms. Weitman stated that the immediate area is zoned for General Commercial uses; however, there are a concentration of schools and daycares nearby which include Oakridge Elementary, The Goddard Daycare, and Southmoore High School. Ms. Weitman stated that the application must be considered in a larger context because approval of entertainment uses serving alcoholic beverages would apply to the entire building without additional reviews from the Planning Commission or the City Council. This would include uses such as pool halls, arcades, dance halls, and entertainment centers.

Ms. Weitman stated that at the last meeting it was discussed that due to the ABLE Commission laws there is a percentage limit in profits that can come from the selling of alcoholic beverages. The limit is around 30% to 35%. It was also mentioned at the last meeting that a restaurant selling alcoholic beverages would be allowed in the C-3 zoning district without any sort of permissive use.

Ms. Weitman stated that because of the schools and daycares located nearby, and because the City Council would not have the ability to review the future uses that come into the building, staff recommended denial of the application.

Councilman Webb advised that he received calls of concern about the proposal from individuals at the school since the playground is located directly across the street from the applicant's business. Some of the elementary school kids will walk through the parking lot to play on the playground after school hours. He added that the playground is also used for practice until approximately 9:00 p.m. Councilmembers Clark and Porter stated that they had visited Mr. Lynch's business and expressed their concern with the business being located near schools and a daycare.

Councilman Williams advised that he visited the business to see how it is operated. They only have two lanes that can be utilized at a given time; therefore, there would be a maximum of five or six people per lane. All of the alcohol would be dispensed through a machine. He felt that he didn't see an issue with this business; however, by opening the door for other businesses there is cause for concern. However, a restaurant could come in to sell alcohol without a permissive use. The clientele will likely be avid golfers that will be using the expensive equipment. Since similar businesses within the City offer the sale of alcohol Mr. Lynch is trying to compete with those businesses. He had also mentioned that some of his customers were requesting that alcohol be served.

Councilman Webb asked what hours the alcohol would be served. Ms. Weitman deferred to the applicant before discovering that he was not in attendance at the meeting.

Mayor Hamm asked if the applicant mentioned the possibility of serving alcohol when he first contacted the City about his application. Ms. Weitman indicated that he did not. Councilwoman Hunt stated that the applicant told her he was unaware that he would not be able to serve alcohol at the business.

Councilman Porter moved to deny Rezoning Application No. RZ-1059, located in the SW/4 of Section 27, T10N, R3W, being north of SW 34th Street and east of Santa Fe Avenue, from C3/PU General Commercial District to C3/PU General Commercial District/with a Permissive Use for Participant Recreation and Entertainment; Indoor, Alcoholic Beverages and Low Point Beer Permitted; and approve Ordinance No. 55(26), second by Councilman Clark. Motion carried by majority vote.

Ayes: Griffith, Porter, Williams, Webb, Clark, Hamm
Nays: Hunt

Agenda Item Number 10 being:

CONSIDER THE PRELIMINARY PLAT OF THE WATERS DUPLEXES, LOCATED IN THE SW/4 OF SECTION 1, T10N, R3W, BEING NORTH OF NE 27TH AND EAST OF EASTERN AVENUE. APPLICATION BY PREMIUM LAND, LLC/TABER LEBLANC. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 2.

Elizabeth Weitman, Community Development Director, stated that Agenda Items No. 10 and 11 are companion items regarding the vacant site located north of NE 27th Street and east of Eastern Avenue. The property is zoned R-2 as a Planned Unit Development for construction of 53 duplex lots or 106 units equaling nine dwelling units per acre. To achieve the higher density the site was rezoned to a Planned Unit Development which includes the following amenities:

- One acre of common area
- A 14 sq. ft. gazebo with seating, picnic table, bench, and playground equipment
- Five parking spaces for the common area
- Landscaping in common areas totaling 36 trees and 33 shrubs.

Public water and sewer are available to serve the site. Stormwater detention for the development is required. The site is not located within a FEMA floodplain. Access is provided by NE 34th Street, a residential collector street, connecting to N. Eastern Avenue.

Ms. Weitman advised that the Envision Moore 20040 Plan designates the area as Urban Residential. She stated that the application was reviewed as to its conformance with the intent of the Plan. Because the proposed development is a PUD with amenities that includes aesthetic and common area open space amenities and an overall density of nine units per acre; it was determined that an amendment to the Plan was not required. Staff recommended approval of the preliminary plat and final plats.

Councilman Williams moved to approve the Preliminary Plat of The Waters Duplexes, located in the SW/4 of Section 1, T10N, R3W, being north of NE 27th Street and east of Eastern Avenue, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 11 being:

CONSIDER THE FINAL PLAT OF THE WATERS DUPLEXES, LOCATED IN THE SW/4 OF SECTION 1, T10N, R3W, BEING NORTH OF NE 27TH STREET AND EAST OF EASTERN AVENUE. APPLICATION BY PREMIUM LAND, LLC/TABER LEBLANC. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 2.

Councilman Williams moved to approve the Final Plat of The Waters Duplexes, located in the SW/4 of Section 1, T10N, R3W, being north of NE 27th Street and east of Eastern Avenue, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 12 being:

CONSIDER THE FINAL PLAT OF THE HILLS AT TIMBERCREEK PHASE 2, LOCATED IN THE NW/4 OF SECTION 33, T10N, R2W, BEING SOUTH OF SE 34TH STREET AND EAST OF SOONER ROAD. APPLICATION BY MONGOLD PROPERTIES, LL/KIRBY MONGOLD. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 1.

Elizabeth Weitman, Community Development Director, advised that the subject site is located south of SE 34th Street and east of Sooner Road. It is zoned R-1 Single Family Residential and the preliminary plat was approved in April 2021. Phase 2 of the development is 41 acres in size with four common areas and 45 residential lots. The applicant is seeking final plat approval for the final phase of the development. Public water is available to the site. Since public sewer is not available to serve the area private septic systems will be utilized. Stormwater detention is required. There is no identified FEMA floodplain on the property.

The Envision Moore 2040 Plan designates the area as Open Space Residential. Due to the overall densities of approximately one lot per acre, and with the walkable attributes of the proposed development, staff believes the site conforms with the intent of the Plan. Staff recommends approval of the item.

Fernando Zapata with Blew & Associates, 13900 Wireless Way, Oklahoma City, Oklahoma, appeared on behalf of the applicant to answer any questions.

Councilwoman Griffith moved to approve the Final Plat of The Hills at Timbercreek Phase 2, located in the NW/4 of Section 33, T10N, R2W, being south of SE 34th Street and east of Sooner Road, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 13 being:

CONSIDER REZONING APPLICATION NO. RZ1061, LOCATED IN THE SE/4 OF SECTION 3, T10N, R3W, BEING NORTH OF NW 27TH STREET AND WEST OF INTERSTATE 35, TO AMEND PUD NO. 967 TO ALLOW ONE ADDITIONAL DIESEL PUMP; AND APPROVE ORDINANCE NO. 57(26). APPLICATION BY DO HOLDINGS, LLC/NEAL DO. (PLANNING COMMISSION RECOMMEND APPROVAL 7-0). WARD 2.

Elizabeth Weitman, Community Development Director, advised that the proposed Rezoning Application is for the existing E-Express Travel Center located west of I-35 and north of NW 27th Street. The travel center currently has 24 gasoline pump stations, 3 diesel pump stations, and one truck air and water line. The applicant is proposing to amend the existing PUD to replace the air and water line station with one additional diesel pump station which will be a slave pump to the mirroring pump on the other side. Ms. Weitman indicated that this is a developed site and public water and sewer are available. There is no floodplain located on the site and access is provided by NW 27th Street and the I-35 Service Road.

She advised that the applicant hired Traffic Engineering Consultants to perform an updated traffic impact analysis to determine the impact on the transportation system with one additional diesel pump. In summary, their review of the intersections within the project area concluded that the level of service would not be impacted by the additional diesel pump and no improvements to the transportation system are recommended by TEC.

Mr. Weitman stated that the site was originally approved as a PUD in an effort to minimize impacts to the Lockhoma Addition. The amenities that were approved with the rezoning request included buffering techniques adjacent to the Lockhoma neighborhood, increased open space and landscaping, and the stipulation that there would be no overnight truck parking, truck/trailer repair, scales, laundry facilities, or overnight rest accommodations. Because the site is fully developed and this is an amendment to the PUD that requests one additional diesel pump, no additional amenities are required.

Because the Traffic Impact Analysis does not anticipate a drop in the level of service at the surrounding intersections staff recommends approval of the application.

Councilman Williams moved to approve Rezoning Application No. RZ1061, located in the SE/4 of Section 3, T10N, R3W, being north of NW 27th Street and west of Interstate 35, to amend PUD No. 967 to allow one additional diesel pump; and approve Ordinance No. 57(26), second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 14 being:

CONSIDER APPROVAL OF A UTILITY RELOCATION AGREEMENT IN AN ESTIMATED AMOUNT OF \$893,567.31 WITH OKLAHOMA NATURAL GAS COMPANY FOR THE CITY'S SHARE FOR RELOCATION OF 4-INCH AND 2-INCH DISTRIBUTION GAS MAINS CURRENTLY LOCATED WITHIN PRIVATE RIGHTS-OF-WAY WITHIN THE BOUNDARIES OF THE EASTERN AVENUE (S. 19TH TO BROADWAY) AND BROADWAY AVENUE (S. 19TH TO WILLOW PINE) ROADWAY IMPROVEMENT PROJECTS.

Jerry Ihler, Assistant City Manager, stated that under the Utility Relocation Agreement with Oklahoma Natural Gas Company the City is responsible for the cost of the relocation of their lines if they in an existing private easement and impede construction of the Eastern Avenue project from S. 19th to Broadway, and the Boardway Avenue project from S. 19th to Willow Pine. However, ONG is responsible for relocations costs when the utility crosses into existing public easement. Mr. Ihler indicated that the result is that ONG will pay just under 30% of the relocation cost with the City's responsibility being 70%.

Councilman Clark moved to approve a Utility Relocation Agreement in an estimated amount of \$893,567.31 with Oklahoma Natural Gas Company for the City's share for relocation of 4-inch and 2-inch distribution gas mains currently located within private rights-of-way within the boundaries of the Eastern Avenue (S. 19th to Broadway) and Broadway Avenue (S. 19th to Willow Pine) Roadway Improvement Projects, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 15 being:

CONSIDER APPROVAL OF SUPPLEMENTAL AND MODIFICATION AGREEMENT NO. 1 TO THE PROJECT MAINTENANCE, FINANCING, AND RIGHT-OF-WAY AGREEMENT WITH ODOT FINANCING A NOT TO EXCEED STBG-UZA ESTIMATED COST OF \$2,204,031, AND THE CITY FINANCING AN ESTIMATED COST OF \$1,213,658 FOR THE EASTERN AVENUE (SE 4TH STREET TO NE 9TH STREET) PROJECT.

Jerry Ihler, Assistant City Manager, advised that the proposed Supplemental and Modification Agreement No. 1 is to the Project Maintenance, Financing, and Right-of-Way Agreement through ACOG that was approved in January 2023. Since that time project costs have increased from a total of \$2.2 million to just over \$3.4 million. At that time ODOT, utilizing an ACOG grant, was paying 80% of the cost and the City was paying 20%. With the increases ODOT will be paying 64% and the City the remaining 36%. The City's costs will increase by around \$775,000. He noted that the City would have been responsible for 100% of the increase; however, ODOT will provide an additional \$453,000 in funding through a surplus of funds left over from last fiscal year. Mr. Ihler anticipated that project being bid out in October 2026.

Councilman Webb moved to approve Supplemental and Modification Agreement No. 1 to the Project Maintenance, Financing, and Right-Of-Way Agreement with ODOT financing a not to exceed STBG-UZA estimated cost of \$2,204,031, and the City financing an estimated cost of \$1,213,658 for the Eastern Avenue (SE 4th Street to NE 9th Street) Project, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 16 being:

RECEIVE A PRESENTATION REGARDING PROPOSED STANDARD OPERATING PROCEDURES ("SOP") FOR THE MOORE ANIMAL SHELTER.

Brooks Mitchell, City Manager, stated that there has been an interest in creating an Animal Welfare Board. Mr. Mitchell stated that he submitted information to the Council last week for their review. He indicated there will be changes regarding providing information to the Board Members and the time frame for doing that. He asked if Council had any questions or comments.

Councilwoman Hunt asked when the SOP will be completed and applications to the Board accepted. Mr. Mitchell estimated that occurring the first meeting in September 2026. Councilman Webb asked if the board members request information if it could be provided within five days. Mr. Mitchell felt that five working days would be reasonable. Councilman Porter requested that the SOP be on the Tuesday, September 8, 2026 agenda for consideration.

No action was taken on the item.

Agenda Item Number 17 being:

CONSIDER APPROVING THE PURCHASE OF POLE ROAD RIGHT-OF-WAY FROM BNSF RAILWAY COMPANY IN THE AMOUNT OF \$447,996.

Deidre Ebrey, Assistant City Manager, stated that the item is for consideration of a purchase/sales agreement for Pole Road from Burlington Northern Santa Fe ("BNSF") Railway Company. The City will be reimbursed through the Tax Increment Financing ("TIF"). Ms. Ebrey advised that the purchase is for 60 feet of right-of-way needed for the rebuild and expansion of Pole Road. Councilman Clark asked if the street would be used as an access road for deliveries. Ms. Ebrey stated that this would be an improvement to the existing Pole Road which connects into Oklahoma City. It will be a public street that can be used by anyone. The trucks entering the McKesson site can use Pole Road or the I-35 Service Road. The size of the right-of-way is 2,300 ft. by 60 ft. or just over 3 acres of land. Ms. Ebrey indicated that the amount of the purchase price is fair and is based on comps in the area. She mentioned that BNSF requires a Phase 2 Environmental Study prior to the purchase; however, she did not anticipate any issues resulting from the study.

Councilman Williams moved to approve the purchase of Pole Road Right-of-Way from BNSF Railway Company in the amount of \$447,996, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 18 being:

CONSIDER RESOLUTION NO. 143(26) ADOPTING THE 2026 CITY OF MOORE/MOORE PUBLIC SCHOOLS HAZARD MITIGATION PLAN.

Gayland Kitch, Emergency Management Director, advised that approval of Resolution No. 143(26) will adopt the updated version of the Hazard Mitigation Plan that is shared with the Moore Public School District. Mr. Kitch stated that the purpose of the Plan is to identify natural hazards, determine actions that can be taken to reduce the effects of those hazards, and establish a process to do that. The Plan will be good for five years. Notification was received from FEMA that they have approved the Plan upon the City Council and the Moore Public Schools adoption.

Councilman Webb thanked Mr. Kitch for his hard work in the preparation of the Hazard Mitigation Plan.

Councilman Webb moved to approval of Resolution No. 143(26) adopting the 2026 City of Moore/Moore Public Schools Hazard Mitigation Plan, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 18.1 being:

CONSIDER APPROVAL OF A NEW JOB DESCRIPTION FOR SHELTER OPERATIONS SUPERVISOR IN THE ANIMAL SHELTER DIVISION AND ASSIGN IT TO PAY GRADE 111 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 26-27.

Brooks Mitchell, City Manager, stated that the proposed job description has been discussed over the past several months as part of a reorganization of the Animal Shelter. Mr. Mitchell felt it was a necessary position and would be a reallocation of existing staff.

Councilman Webb moved to approve a new job description for Shelter Operations Supervisor in the Animal Shelter Division and assign it to Pay Grade 111 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 26-27, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 18.2 being:

CONSIDER APPROVAL OF AN AGREEMENT WITH PINNACLE CONSULTING MANAGEMENT GROUP, INC., IN THE AMOUNT OF \$30,400 FOR RIGHT-OF-WAY ACQUISITION SERVICES FOR THE INSTALLATION OF WATER AND SEWER LINES TO SERVE THE I-35 COMMERCE CENTER INDUSTRIAL PARK PROJECT LOCATED NORTH OF NE 27TH STREET BETWEEN I-35 AND POLE ROAD.

Jerry Ihler, Assistant City Manager, advised that this is a typical right-of-way acquisition agreement with Pinnacle Consulting Management Group, Inc. for assistance with property acquisition services. This agreement is for the I-35 Commerce Center Industrial Park Project located north of NE 27th Street between I-35 and Pole Road for property needed for installation of water and sewer lines. Mr. Ihler indicated that there are four property owners involving several parcels of land.

Councilman Williams moved to approval an agreement with Pinnacle Consulting Management Group, Inc., in the amount of \$30,400 for right-of-way acquisition services for the installation of water and sewer lines to serve the I-35 Commerce Center Industrial Park Project located north of NE 27th Street between I-35 and Pole Road, second by Councilman Clark. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:45 P.M.

Agenda Item Number 19 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD JULY 20, 2026.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$1,112,983.23.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:46 P.M.

Agenda Item Number 20 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD JULY 20, 2026.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$222,049.54.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:46 P.M.

Agenda Item Number 21 being:

NEW BUSINESS:

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

Phaedra Zortman, 4012 Sam Gordon Drive, Norman, Oklahoma, stated that she has been a member on the Board for Moore Pawsabilities for about a year. She wanted to speak about the things she has witnessed at the Moore Animal Shelter and the importance of continuity moving forward. Ms. Zortman thanked the City Council for the opportunity to address her concerns regarding the animal shelter and operations and a push for the "Save Every Animal" mandate. She felt the focus should be on the operational reality, not just social media narratives, and ensure policy decisions are grounded in public safety, fiscal responsibility, disease control, legal obligations, and humane animal care. The primary mission for the Shelter is animal control to enforce animal related laws, investigate bites, manage rabies exposure cases, and respond to dangerous animals. Moore Pawsabilities is not a private rescue

organization, but a public safety agency, that is available to assist them when they are short staffed or need donations. They are committed to providing the best quality of life possible to every animal while in their care, which includes clean housing, nutrition, medical evaluation, behavioral assessments, and humane euthanasia when necessary. Compassion and responsibility should go together when talking about the shelter. Ms. Zortman believed that transparency in reporting and the reality of the number is one of the biggest things that have impacted the Moore Animal Shelter. Ms. Zortman indicated that she was still looking into the euthanasia reporting to verify information. There has been a lot of criticism regarding the reporting of the intake and euthanasia numbers. It is important to state clearly that their job is not to adjust reporting to protect feelings but to report accurate data. The Shelter must report intake numbers, adoption numbers, transfer numbers, return to owner rates, and euthanasia outcomes. The numbers reflect community overpopulation, owner irresponsibility, stray and abandoned animals, bite cases, disease prevalence, but they do not reflect cruelty. They reflect operational reality. Manipulating languages and withholding numbers prevents public trust. The financial reality is that there are limited resources. When it comes to budgeting, they are in direct competition with the other departments such as Police, Fire, and Public Works. She believes those needs come before the Shelter. Ms. Zortman indicated she would continue the discussion at the next council meeting. Mayor Hamm stated that Council will be available after the meeting if she would like to speak to them.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Councilman Porter expressed appreciation to the Police Department for an invitation to attend an awards ceremony on July 20, 2026 and a retirement party for a long-time employee held on July 31, 2026. He appreciated the individuals receiving recognition for their service to the City. Councilman Porter expressed appreciation to Dennis Bothell, Public Works Director, for all the work his employees do in maintaining the City. He advised that he attended an ACOG meeting on July 28, 2026 and met some council members from the metro area and they mentioned that the Moore Animal Shelter had recently implemented a lot of great programs and had some good people working there. He wanted to thank them for doing a great job. He also mentioned that we are blessed with a great partnership with the Moore School District. He noted that school is getting ready to start and reminded everyone to watch their speed. He expressed appreciation to the school district and their employees for making the community even better.

Mayor Hamm asked Chief Gibson to talk about National Night Out. Chief Gibson advised that the 16th Annual National Night Out will be held on August 4, 2026 from 7:00 p.m. to 9:00 p.m. at The Warren Theater. He encouraged the City Council, City staff, and the citizens to attend. They anticipate between 8,000 and 10,000 attendees. It is one of the Police Departments showcase community outreach events with approximately 200 vendors. He noted that everything is free while supplies last. The event is about connecting with the community. Policing and communities are successful when they are working together. He felt Moore was exceptional within the metro for connecting as a community.

Mayor Hamm commented that soccer balls were distributed to the Council from the United States Conference of Mayors ("USCM") in cooperation with the Federal International Football Association. He indicated that the City received 200 and the remaining soccer balls will be given to the children who register for the City's soccer program.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, asked Jerry Ihler, Assistant City Manager, to give a brief update on the 4th Street Underpass Project that he obtained at a site meeting today. Mr. Ihler advised that for a 24-hour period the BNSF Railroad had a railroad shut-off. This means that the trains did not park to drop off cars for transfer to another train. By doing that for a 24-hour period two weeks and again yesterday, it allowed the opportunity to drill shafts for the bridge section that the train will use to cross over the underpass and to begin pouring the concrete piers for the bridge. The next step will be scheduling the BNSF crews to remove the shoofly and construct new tracks on the bridge. He felt there had been great

progress in the last two to three weeks. Mayor Hamm noted that this project is primarily under the direction of the BNSF Railway and the Oklahoma Department of Transportation. Mr. Ihler commented that BNSF has done a fantastic job in scheduling the two shut-off periods to make up time on the project, allowing the contractor to do a lot of work.

Mr. Mitchell expressed his appreciation to Dennis Bothell, Public Works Director, for the work his crew is doing picking up debris from the high winds that occurred recently. He advised that there is still 724 pickups scheduled. Mr. Mitchell also thanked Fire Chief Marlar for pushing for the paramedic program. Hopefully the Union leadership will have the same mindset. He also thanked Chief Marlar for updating Council on the status of the ambulance service at a previous meeting.

Agenda Item Number 22 being:

EXECUTIVE SESSION:

- A) CONSIDER APPROVAL OF THE FISCAL YEAR 2026-2027 CONTRACT BETWEEN THE CITY OF MOORE AND THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS ("IAFF") LOCAL 2047 AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(2).
- B) CONVENE INTO EXECUTIVE SESSION

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

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

The City Council convened into executive session at 8:03 p.m.

- C) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 8:15 p.m.

- D) ACTION
 - A) CONSIDER APPROVAL OF THE FISCAL YEAR 2026-2027 CONTRACT BETWEEN THE CITY OF MOORE AND THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS ("IAFF") LOCAL 2047 AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(2).

Councilwoman Hunt moved to approve the Fiscal Year 2026-2027 contract between the City of Moore and the International Association of Firefighters ("IAFF") Local 2047, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 23 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 8:16 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

LOUIE WILLIAMS, MPWA Secretary

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

ATTEST:

VANESSA KEMP, City Clerk

**MINUTES OF A REGULAR MEETING
OF THE CITY OF MOORE PARKS BOARD
June 2nd, 2026 -6:00 PM**

The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on June 2nd, 2026 at 6:00 p.m. with Chairman Charles Payne presiding. The following members were present:

Charles Payne	Chris Robinson
Kelley Mattocks	Kiara Benson
Robert Washington	

ABSENT: Janie Milum

STAFF MEMBERS PRESENT: Mayor Mark Hamm; Assistant City Manager, Deidre Ebrey; Parks and Recreation Director, Sue Wood; Parks and Recreation Assistant Director, Whitney Wathen; and Administrative Assistant, Rita Chadrick.

Agenda Item Number 1 being:

ROLL CALL; (listed above).

Agenda Item Number 2 being:

RECEIVE AND APPROVE THE MINUTES FROM THE REGULAR MEETING HELD MAY 5th, 2026.

Vice Chairwoman Mattocks motioned to approve the minutes from the regular meeting held May 5th, 2026; second by Board Member Benson. Motion passed unanimously.

Ayes: Mattocks, Washington, Holland, Robinson, Benson
Nays: None
Abstain: Payne
Absent: Milum

Agenda Item Number 3 being:

PRESENTATION BY BEN CHOATE ON HIS EAGLE SCOUT PROJECT BUILDING AND INSTALLING A TINY LIBRARY AT 5TH AND MARKWELL PARK.

Ben Choate, a Boy Scout who attends Moore High School, stated that his project to attain the rank of Eagle Scout is to build and install a Tiny Library at the 5th and Markwell Park. He chose this project due to the importance of literacy and hopes that the Tiny Library will encourage children and parents to pick up a book and read while they are in the park. He stated that the Boy Scouts will donate the initial batch of books and Amanda Neal, a local resident, has volunteered to maintain the Tiny Library. Materials to build the Tiny Library will cost \$350.00, which he will secure through fundraising efforts with the Boy Scouts. He noted that the Tiny Library will be installed on or before August 1st.

Board Member Holland suggested contacting the OKC Thunder's Rolling Thunder Book Bus for possible book donations. Secretary Washington thanked Ben for his presentation and commended him for selecting this project that will benefit children in the community. Sue Wood, Parks and Recreation Director, asked Ben what he requires from the Parks Board to proceed with his project. Mayor Mark Hamm advised that Ben would like a recommendation from the board so he can present it at the next City Council meeting.

Secretary Washington motioned to approve the installation of a Tiny Library at the 5th and Markwell Park; second by Board Member Robinson. Motion passed unanimously.

Ayes: Payne, Washington, Mattocks, Holland, Robinson, Benson
Nays: None
Absent: Milum

Agenda Item Number 4 being:

NEW BUSINESS

(A) CITIZENS TO BE HEARD

There were no citizens present to speak.

(B) ITEMS FROM THE PARK BOARD

There were no items from the board.

Agenda Item Number 5 being:

REPORTS

- City Council approved the addition of a drone show for the Fourth of July celebration

PARKS BOARD MEETING-MINUTES

June 2, 2026

PAGE 3

- The Fourth of July fireworks show will be extended, with a fake finale, to celebrate the 250th birthday of the United States
- The Aquatics Center opened on May 23rd and attendance has reached capacity on several occasions
- The Parks Maintenance staff are doing a great job working in spite of the heat

Agenda Item Number 6 being:

ADJOURNMENT

Secretary Washington motioned to adjourn the regular meeting of the Moore Parks Board; second by Board Member Benson. Motion passed unanimously.

Ayes: Payne, Mattocks, Washington, Holland, Robinson, Benson

Nays: None

Absent: Milum

The Moore Parks Board meeting adjourned at 6:22 p.m.

RECORDED/TRANSCRIBED BY:



RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



ROBERT WASHINGTON, Secretary

These minutes passed and approved as noted this 4 day of August, 2026.



SUMMARY OF ACQUISITION

JOB PIECE: 36869(04) CITY: Moore, PARCEL(S) 8, 8.1, 8.2
PROPERTY LOCATION: Section 3, Township 10N, Range 3W, Cleveland County
BUYER: City of Moore, Oklahoma

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

Morris Engineering and Surveying, LLC
617 NW 27th St.
Moore, OK 73160

ASSIGNMENT: Morris Engineering and Surveying, LLC

MORTGAGES AND LIENS: Great Plains National Bank

IMPROVEMENTS: 846 SF of Concrete

DAMAGES: Parcel 8 – 4,115.53 SF of Permanent Roadway Easement, Parcel 8.1 – 1,520.31 SF of Utility Easement,
Parcel 8.2 – 269.58 SF of Temporary Construction Easement, and Relocate 1 sign and 2 parking bumpers.

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

Permanent Roadway Easement for Parcel 8 for 4,115.53 Sq Ft
Perpetual Utility Easement for Parcel 8.1 for 1,520.31 Sq Ft
Temporary Construction Easement for Parcel 8.2 for 269.58 Sq Ft

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$87,100.00

BUYER AND SELLER AGREE:

Payment includes Any and All damages.
A 16' asphalt driveway will be constructed at Sta. 44+70 RT.

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

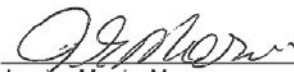
Check in the amount of \$87,100.00 to Morris Engineering and Surveying, LLC



Ross Morris, Manager

6/24/26

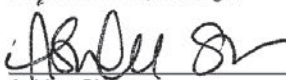
DATE



Jessica Morris, Manager

6/24/26

DATE



Ashlee Simmons
ACQUISITION AGENT

6.24.26

DATE

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Morris Engineering and Surveying, LLC

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" – Map and Legal Description

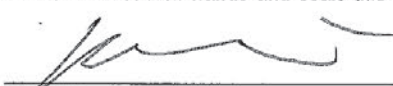
For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway of facilities 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.

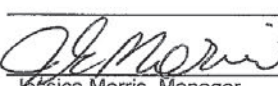
Said Grantors hereby covenant and warrant that at the time of delivery of these presents they are the owners in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever, except _____

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 24th
 day of June, 2026



 Ross Morris, Manager



 Jessica Morris, Manager

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of Oklahoma)
County of Cleveland) §

Before me, a Notary Public _____ in and for this State, on this 24th day of June, 2026, personally appeared Ross Morris and Jessica Morris to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Managers, and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the LLC for the uses and purposes therein set forth.

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

My Commission expires: 05.13.29
Commission No. 13004547



Dannie West
Notary Public

State of _____)
County of _____) §

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgement

Trust/LLC/Corporation Acknowledgement

Parcel 8 – 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 Block Seven (7) of Lockhoma Estates, Lot Thirty (30) as being more particularly described as follows:

Beginning at the Southwest Corner of Lot 30 of said land;

Thence N 11°22'00" W on the West Line of said Lot 30 a distance of 47.95 feet;

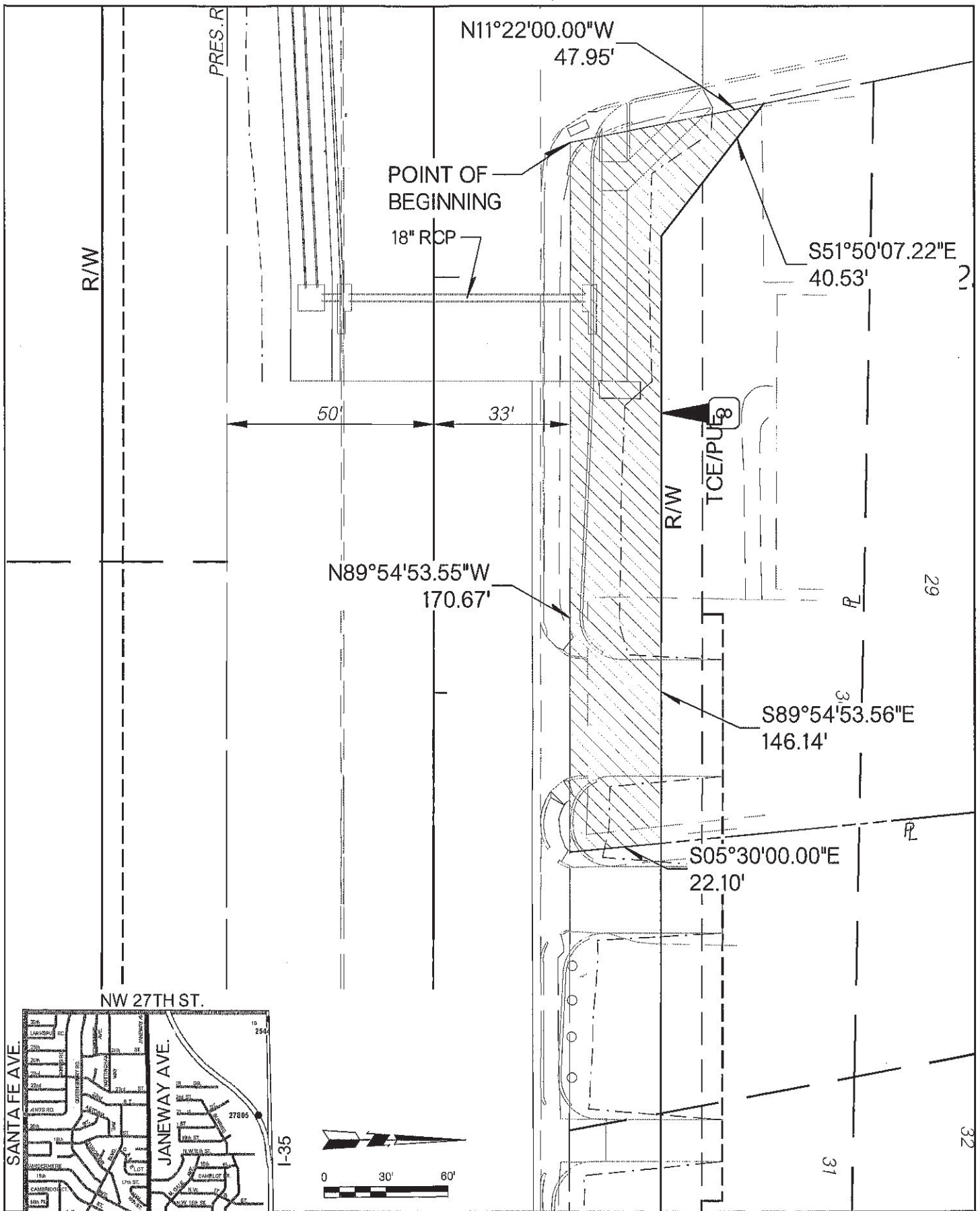
Thence S 51°50'07"E a distance of 40.53 feet to a point 22 feet North of the South Line of Lot 30;

Thence Easterly and parallel to the South Line of Lot 30 a distance of 146.14 feet;

Thence S 5°30'00" E a distance of 22.10 feet to the South Line of Lot 30;

Thence Westerly on the South Line of Lot 30 a distance of 170.67 feet to the point or place of beginning.

Containing 4,115.53 sq. ft. or 0.09 acres, more or less.



PROJECT LOCATION: SEC. 3 & SEC. 10 T10N R3W I.M CLEVELAND COUNTY	PARCEL 8 J/P 36869(04) NW 27TH ST & SHIELDS BLVD	EXHIBIT A Page 1 OF 2
---	--	---

[illegible]

NOW, on this ____ day of _____ 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the Mayor, City Manager and City Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

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

Brian Miller, City Attorney

J/P #: 36869(04)

Parcel #: 8.1

UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Morris Engineering and Surveying, LLC

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

See attached Exhibit "A" – Map and Legal Description

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

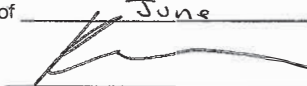
Grantor(s) and or its (their) heirs, successors and assigns covenants not to construct, or permit the construction of, any permanent structures over, upon or across the above described tract; however, pavement for parking or drive purposes may be placed on this easement, provided that in the event that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

Said Grantor(s) hereby covenant(s) and warrant that at the time of the delivery of this easement it (they) is (are) the owner(s) in fee simple of the above described property and that the same is free and clear of all liens and claims whatsoever, except _____

The undersigned Grantor(s) hereby designate(s) and appoint(s) itself

_____ as agent to execute the claim and receive the compensation herein named.

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



Ross Morris, Manager



Jessica Morris, Manager

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of _____)
County of _____) §

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of Oklahoma)
County of Cleveland) §

Before me, a Notary Public _____ in and for this State, on this 24th day of June, 2026, personally appeared Ross Morris and Jessica Morris to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Managers, and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the _____ LLC for the uses and purposes therein set forth.

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

My Commission expires: 05-13-29
Commission No. 13004547 _____
Notary Public



State of _____)
County of _____) §

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

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

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

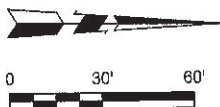
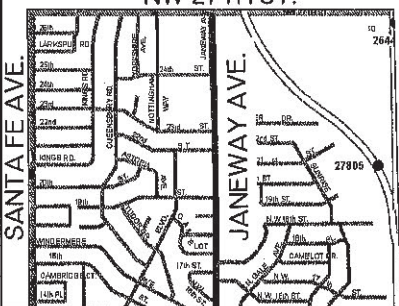
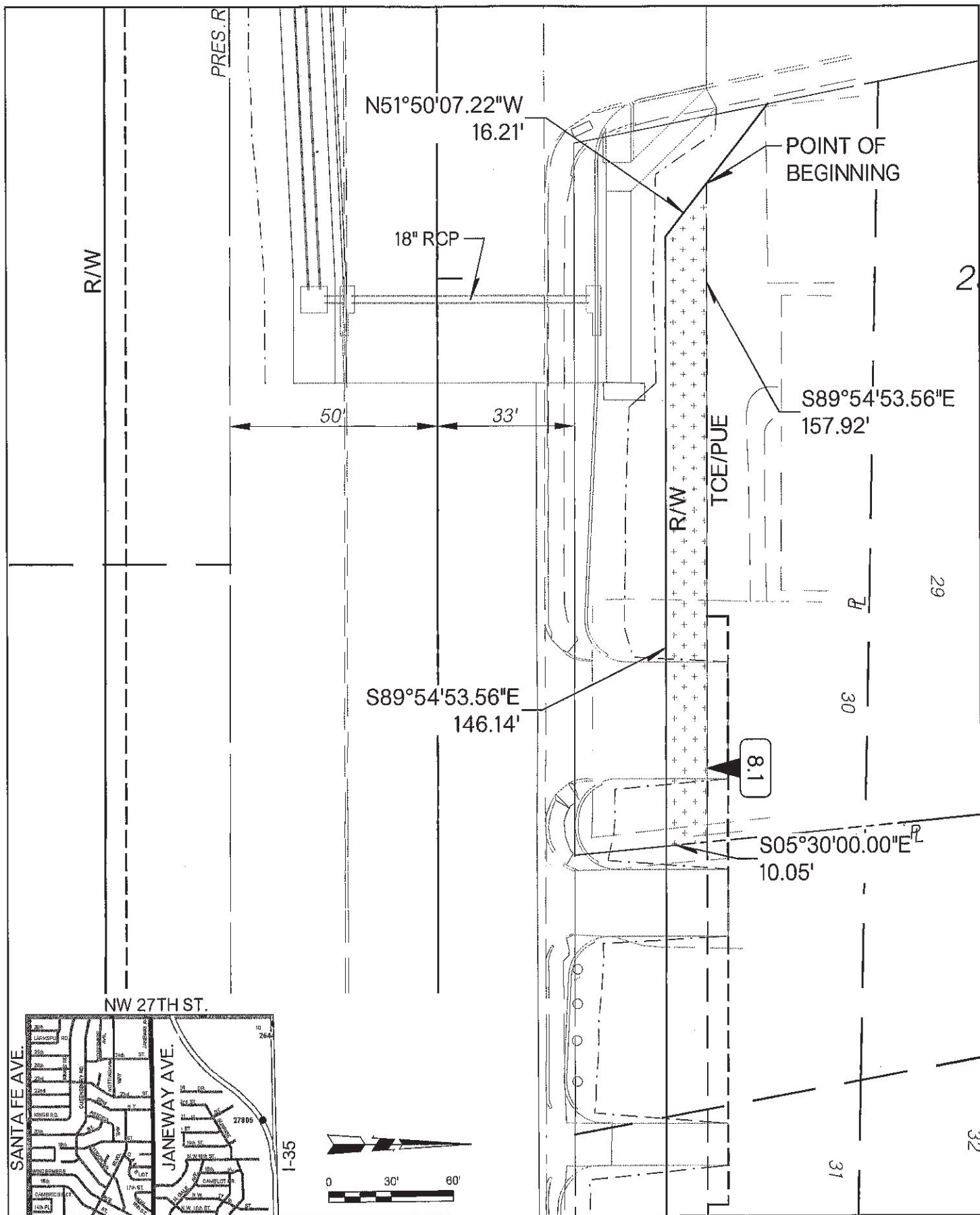
My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgment

Trust/LLC/Corporation Acknowledgment



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

PARCEL 8.1

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



EXHIBIT A

Page 1 OF 2

Parcel 8.1 – Permanent Utility Easement

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 Block Seven (7) of Lockhoma Estates, Lot Thirty (30) as being more particularly described as follows:

Beginning at the Southwest Corner of Lot 30 of said land;

Thence N 11°22'00" W on the West Line of said Lot 30 a distance of 47.95 feet to a point on the North proposed right-of-way line for NW 27th Street;

Thence S 51°50'07" E continuing on said proposed right-of-way line a distance of 24.31 feet to the point or place of beginning;

Thence Easterly and parallel to said proposed right-of-way line a distance of 157.92 feet;

Thence S 5°30'00" E a distance of 10.05 feet to a point on said proposed right-of-way line;

Thence Westerly on said proposed right-of-way line a distance of 146.14 feet;

Thence N 51°50'07" W on said proposed right-of-way line a distance of 16.21 feet to the point or place of beginning.

Containing 1,520.31 sq. ft. or 0.03 acres, more or less.

[illegible]

NOW, on this ____ day of _____ 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the Mayor, City Manager and City Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

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

Brian Miller, City Attorney

J/P #: 36869(04)
Parcel #: 8.2

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Morris Engineering and Surveying, LLC
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:

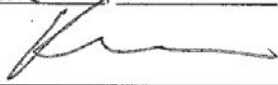
See attached Exhibit "A" – Map and Legal Description

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.

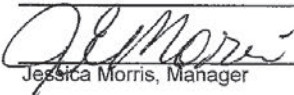
Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, they are the
owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except _____

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 24th
day of June, 2026



Ross Morris, Manager



Jessica Morris, Manager

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

State of Oklahoma)
) §
County of Cleveland)

Before me, a Notary Public _____ in and for this State, on this 24th day of June, 2026, personally appeared Ross Morris and Jessica Morris to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Managers, and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the LLC for the uses and purposes therein set forth.

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

My Commission expires: 05-13-29
Commission No. 13004547  Danni West
Notary Public

State of Oklahoma)
) §
County of _____)

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

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

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

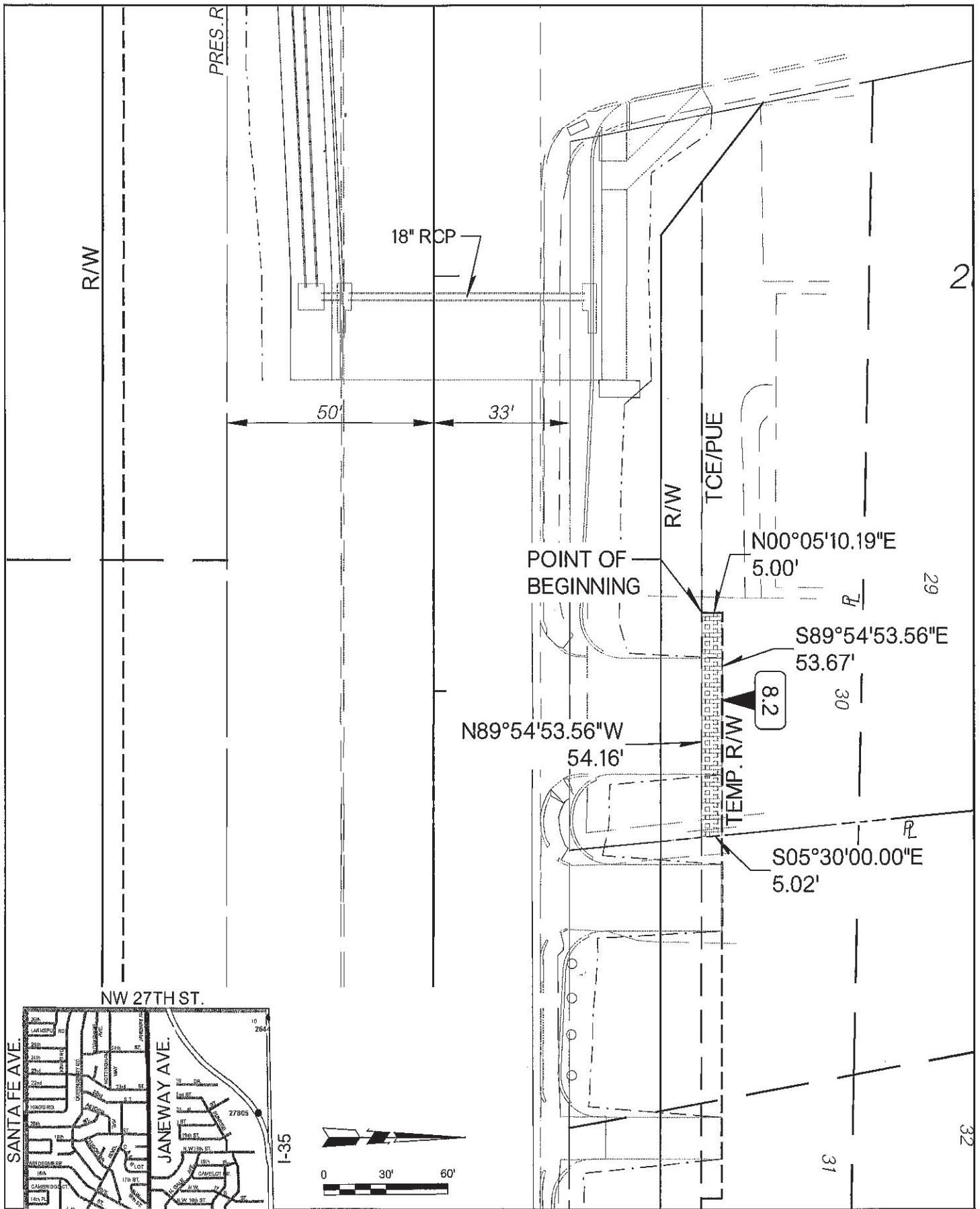
My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgment

Trust/LLC/Corporation Acknowledgment



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

PARCEL 8.2

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



EXHIBIT A

Page 1 OF 2

Parcel 8.2 – Temporary 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 Block Seven (7) of Lockhoma Estates, Lot Thirty (30) 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 878.22 feet, thence northerly and perpendicular to said South line a distance of 65.00 feet to a point on the North proposed temporary construction/perpetual utility easement line for NW 27th Street, said point being the point or place of beginning, thence northerly and perpendicular to said South line a distance of 5.00 feet, thence easterly and parallel to said South line a distance of 53.67 feet, thence southeasterly along the east property line of Lot Thirty (30) a distance of 5.02 feet, thence westerly along said North proposed right-of-way for NW 27th Street and parallel to said South line a distance of 54.16 feet, to the point or place of beginning.

Containing 269.58 sq. ft. or 0.01 acres, more or less.

[illegible]

NOW, on this ____ day of _____ 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the Mayor, City Manager and City Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

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

Brian Miller, City Attorney

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: Morris Engineering and Surveying, LLC
						FEI No.
ACCOUNT	SUB-ACTIVITY		OBJECT	CFDA	AMOUNT	FOR \$87,100.00 AGAINST Oklahoma Department of Transportation ASSIGNMENT:
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.			Partial No.	Final No.	TOTAL AMOUNT	I hereby assign this claim to and authorize the State Treasurer to issue a warrant in payment to said assignee. Date: _____ Claimant: _____
					OSF - AUDITED BY:	
						WARRANT (LOCATOR) NO.

DATE OF DELIVERY	PURCHASE ORDER NUMBER	ITEM			UNIT PRICE	AMOUNT
		QUANTITY	UNIT	DESCRIPTION		
2026				Payment for: Parcel 8 - 4,115.53 Sq. Ft. of Permanent Roadway Easement Parcel 8.1- 1,520.31 Sq. Ft. of Perpetual Utility Easement Parcel 8.2 - 269.58 Sq. Ft. of Temporary Construction Easement Acquire 846 SF of Concrete and relocate 1 sign and 2 parking bumpers. Payment Includes ANY and ALL Damages. Job Piece: 36869(04) City: Moore County: Cleveland Parcel: 8, 8.1, 8.2		\$87,100.00

Subscribed and
Sworn before me on

Ross Morris, Manager

Commission
Number 13004547

My Commission Expires

Notary Public (or Clerk or Judge)

[illegible]

\$87,100.00

Approval

\$87,100.00

Approval _____

\$87,100.00

Approval

\$87,100.00

Approval _____

Approval _____

APPROVAL

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

Agency's Approving Officer

Director

Date _____

J/P No: 36869(04)
City: Moore
Parcel: 8, 8.1, 8.2

CONSENT OF OWNERS RIGHT OF ENTRY

Morris Engineering and Surveying, LLC on this 24th day of June, 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.

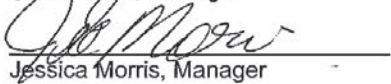
Other terms or comments:

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):



Ross Morris, Manager



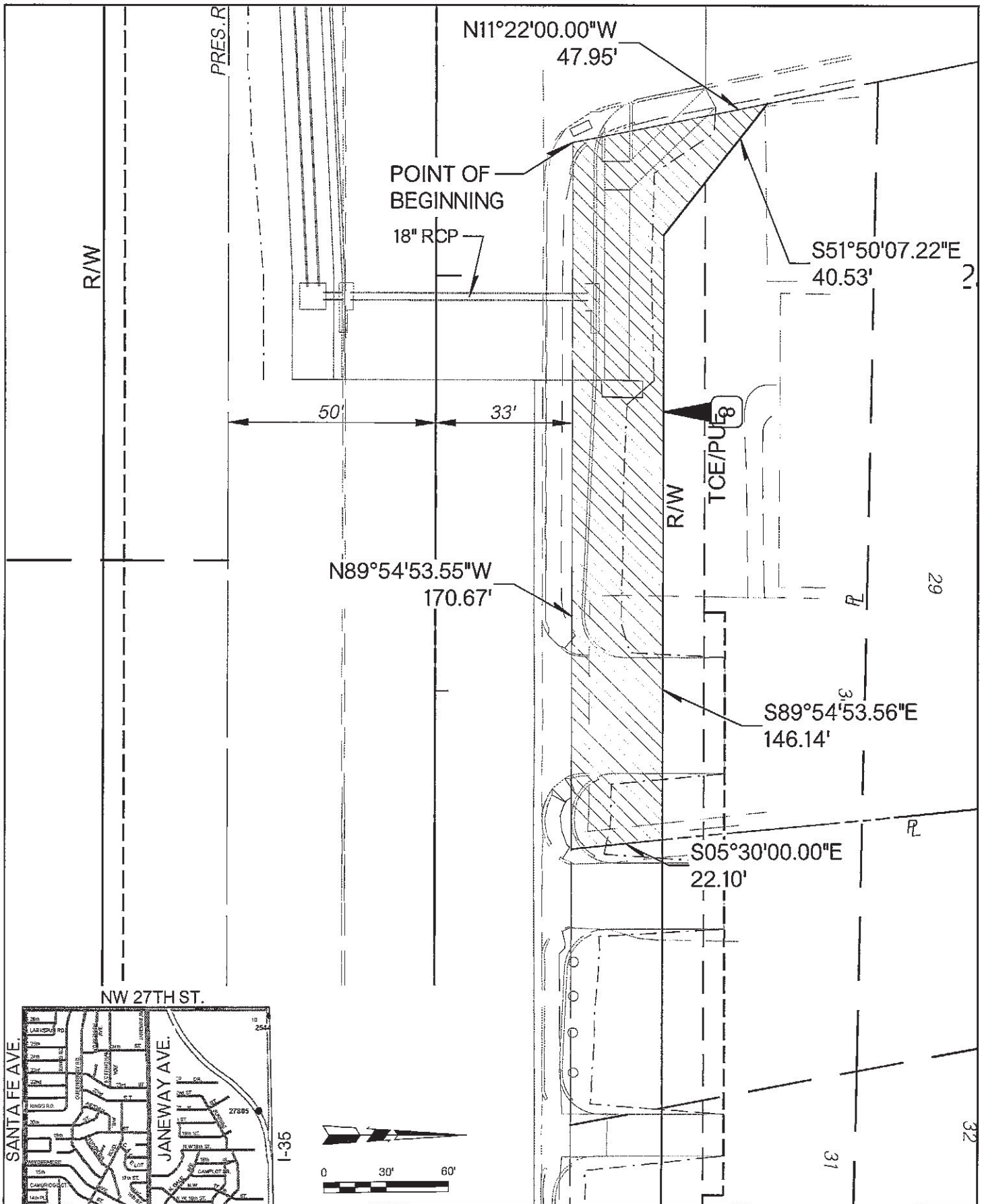
Jessica Morris, Manager

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


Notary Public

My commission expires: 05-13-29

My Commission No: 13004547
(SEAL)



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

PARCEL 8
J/P 36869(04)
NW 27TH ST & SHIELDS BLVD

TEIM
DESIGN

EXHIBIT A

Page 1 OF 2

Parcel 8 – 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 Block Seven (7) of Lockhoma Estates, Lot Thirty (30) as being more particularly described as follows:

Beginning at the Southwest Corner of Lot 30 of said land;

Thence N 11°22'00" W on the West Line of said Lot 30 a distance of 47.95 feet;

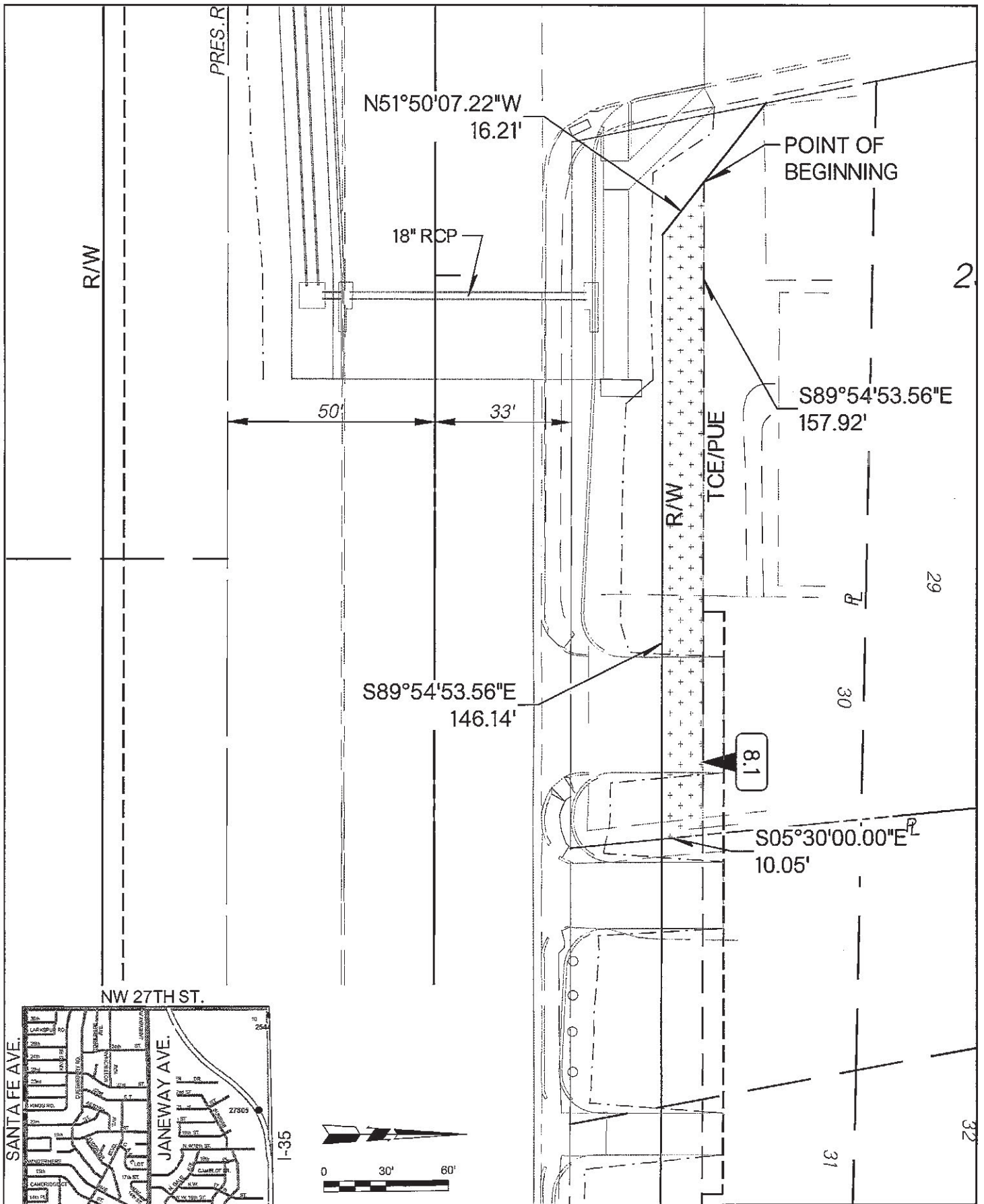
Thence S 51°50'07"E a distance of 40.53 feet to a point 22 feet North of the South Line of Lot 30;

Thence Easterly and parallel to the South Line of Lot 30 a distance of 146.14 feet;

Thence S 5°30'00" E a distance of 22.10 feet to the South Line of Lot 30;

Thence Westerly on the South Line of Lot 30 a distance of 170.67 feet to the point or place of beginning.

Containing 4,115.53 sq. ft. or 0.09 acres, more or less.



PROJECT LOCATION: SEC. 3 & SEC. 10 T10N R3W I.M CLEVELAND COUNTY	PARCEL 8.1 J/P 36869(04) NW 27TH ST & SHIELDS BLVD	EXHIBIT A Page 1 OF 2
---	--	---

Parcel 8.1 – Permanent Utility Easement

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 Block Seven (7) of Lockhoma Estates, Lot Thirty (30) as being more particularly described as follows:

Beginning at the Southwest Corner of Lot 30 of said land;

Thence N 11°22'00" W on the West Line of said Lot 30 a distance of 47.95 feet to a point on the North proposed right-of-way line for NW 27th Street;

Thence S 51°50'07" E continuing on said proposed right-of-way line a distance of 24.31 feet to the point or place of beginning;

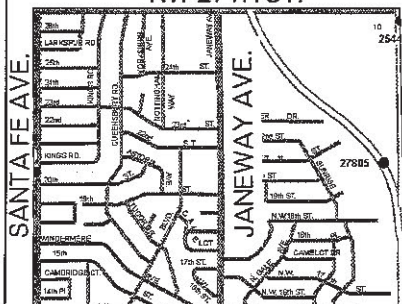
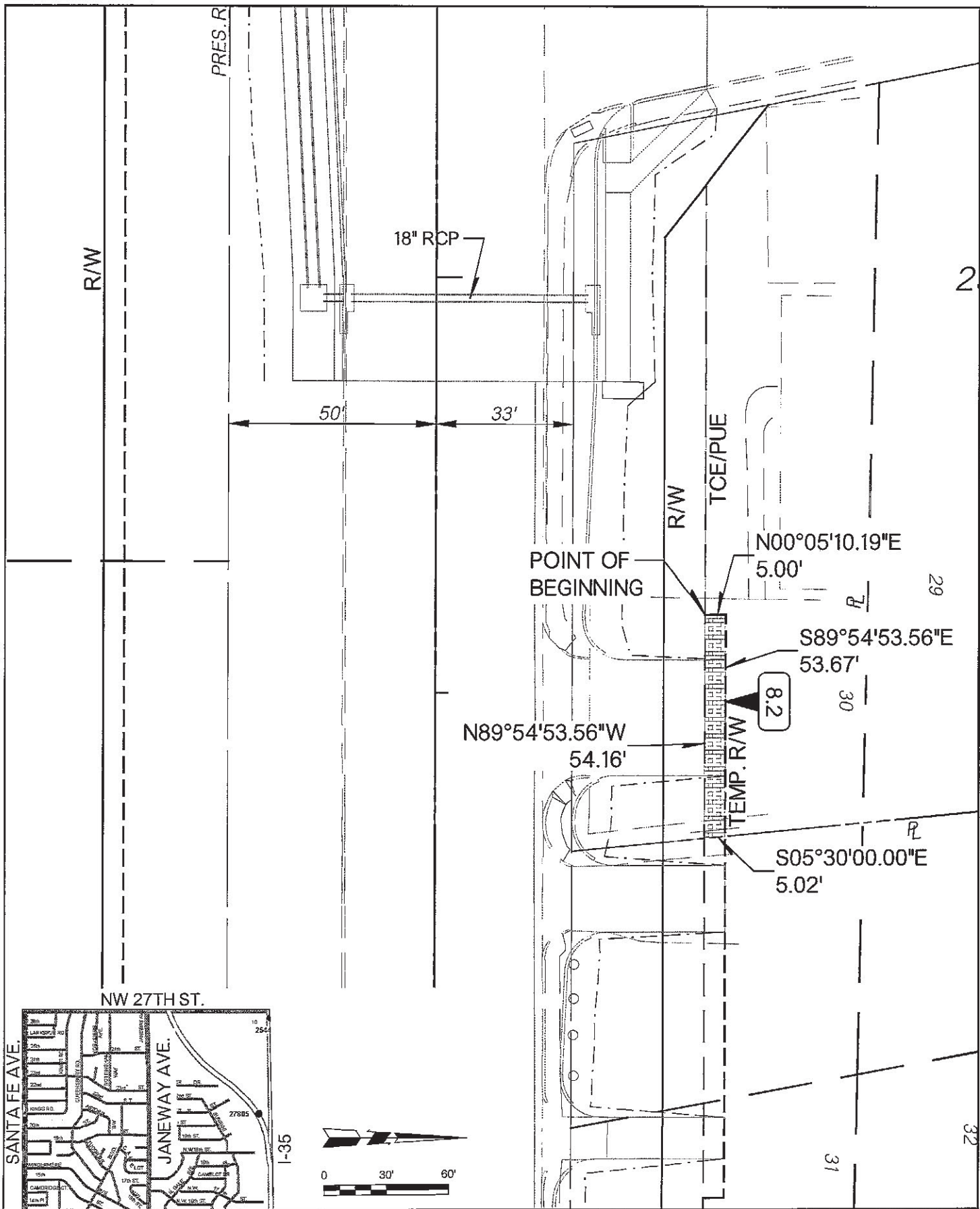
Thence Easterly and parallel to said proposed right-of-way line a distance of 157.92 feet;

Thence S 5°30'00" E a distance of 10.05 feet to a point on said proposed right-of-way line;

Thence Westerly on said proposed right-of-way line a distance of 146.14 feet;

Thence N 51°50'07" W on said proposed right-of-way line a distance of 16.21 feet to the point or place of beginning.

Containing 1,520.31 sq. ft. or 0.03 acres, more or less.



PROJECT LOCATION: SEC. 3 & SEC. 10 T10N R3W I.M CLEVELAND COUNTY	PARCEL 8.2 J/P 36869(04) NW 27TH ST & SHIELDS BLVD	TEIM DESIGN EXHIBIT A Page 1 OF 2
---	--	---

Parcel 8.2 – Temporary 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 Block Seven (7) of Lockhoma Estates, Lot Thirty (30) as being more particularly described as follows:

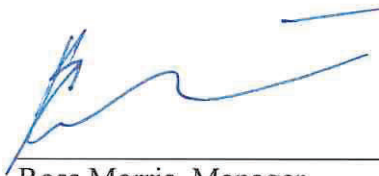
Commencing at the Southwest Corner of the Southeast Quarter (SE ¼) of said section, thence easterly along the South line of said section a distance of 878.22 feet, thence northerly and perpendicular to said South line a distance of 65.00 feet to a point on the North proposed temporary construction/perpetual utility easement line for NW 27th Street, said point being the point or place of beginning, thence northerly and perpendicular to said South line a distance of 5.00 feet, thence easterly and parallel to said South line a distance of 53.67 feet, thence southeasterly along the east property line of Lot Thirty (30) a distance of 5.02 feet, thence westerly along said North proposed right-of-way for NW 27th Street and parallel to said South line a distance of 54.16 feet, to the point or place of beginning.

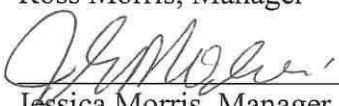
Containing 269.58 sq. ft. or 0.01 acres, more or less.

J/P No. 36869(04)
Project NW 27th and Shields
County Cleveland
Parcel 8, 8.1, 8.2

Business Certification and Affidavit

We, Ross Morris and Jessica Morris as Managers do hereby state that I have the legal authority to act on behalf of Morris Engineering and Surveying, LLC and to grant, convey, bargain or sell any real property and conduct any other legal business transactions.



Ross Morris, Manager


Jessica Morris, Manager

6/24/20

Date
6/24/20

Date

STATE OF Oklahoma)
COUNTY OF Cleveland) ss.

Before me, a Notary Public in and of this State, on this 24th day of June, 2026, personally appeared Ross Morris and Jessica Morris, to me known to be the identical persons who subscribed the name of the maker thereof to the foregoing instrument as its Managers and acknowledged to me that they executed the same as their free and voluntary act and deed of the LLC, for the uses and purposes therein set forth.

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



Notary Public

My Commission Expires: 05-13-29
My Commission No.: 13004547



DOC# R2026-21990 BT: RB B: 6998 P: 1396 PRM
07/24/2026 09:33:18 AM Pages: 5
Pam Howlett - Cleveland County Clerk, OK
Fee: \$26.00 oj
Electronically Filed



RELEASE OF MORTGAGE

☒

PARTIAL RELEASE OF MORTGAGE
FULL RELEASE OF MORTGAGE

When recorded return to: Pinnacle Consulting
4516 NW 36th St, Ste. 100
OKC, OK 73122

In Consideration of the payment of the debt secured by the mortgage described below (the "Mortgage"), or if partial release the consideration agreed upon by the parties, the Undersigned Mortgagee or Assignee does hereby release the consideration agreed upon by the parties, the Undersigned Mortgagee or Assignee does hereby release the extent set forth below the mortgage made by: Morris Engineering and Surveying, LLC

To:
Great Plains National Bank

DATE	DOCUMENT DESCRIPTION	COUNTY/STATE	BOOK#	PAGE#
05/20/2025	Mortgage	Cleveland / OK	6806	451

Mortgage Legal: Tract in the SE/4 of Section 3, Township 10 North, Range 3 West, in Cleveland County Oklahoma

This release is of all the described real estate if a full release, and if a partial release of that part described as follows:

Release Legal:

See Exhibit "A"

To Have and to Hold the same, with the appurtenances, unto the said Mortgagor, their successor and assigns, forever, freed, exonerated and discharged of and from the lien or said Mortgage, and every part thereof; Provided always, nevertheless, that nothing herein contained shall in anywise impair, alter or diminish the effect, lien or encumbrance of the aforesaid Mortgage on the remaining part of said mortgaged premises not hereby released therefrom, or any of the rights and remedies of the holder thereof.

Mortgagee or Assignee:

Great Plains National Bank

Steve Tritter
Market President

ACKNOWLEDGEMENT:

(Lender Acknowledgement)

STATE OF Oklahoma
COUNTY OF Cleveland

Before me, the undersigned, a Notary Public, in and for said County and State on this 24th day of July, 2026, personally appeared Steve Tritter to me known to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he executed the same as his 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: 6/30/30
Commission number: 14005936

Abbey J. Storm
NOTARY PUBLIC



Parcel 8 – Permanent Right-of-Way

A strip, piece or parcel of land lying in the Southeast Quarter (SE $\frac{1}{4}$) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Seven (7) of Lockhoma Estates, Lot Thirty (30) as being more particularly described as follows:

Beginning at the Southwest Corner of Lot 30 of said land;

Thence N 11°22'00" W on the West Line of said Lot 30 a distance of 47.95 feet;

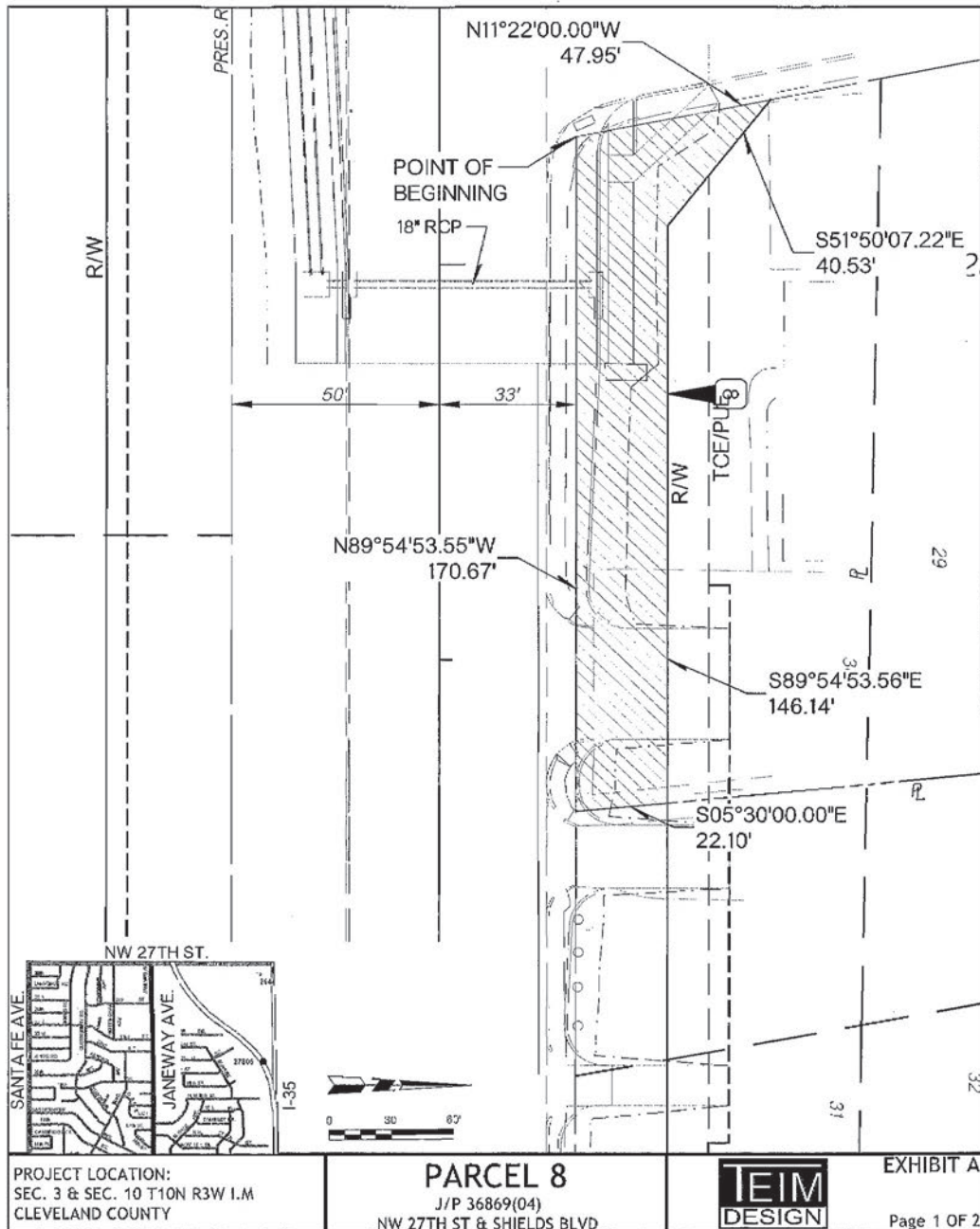
Thence S 51°50'07" E a distance of 40.53 feet to a point 22 feet North of the South Line of Lot 30;

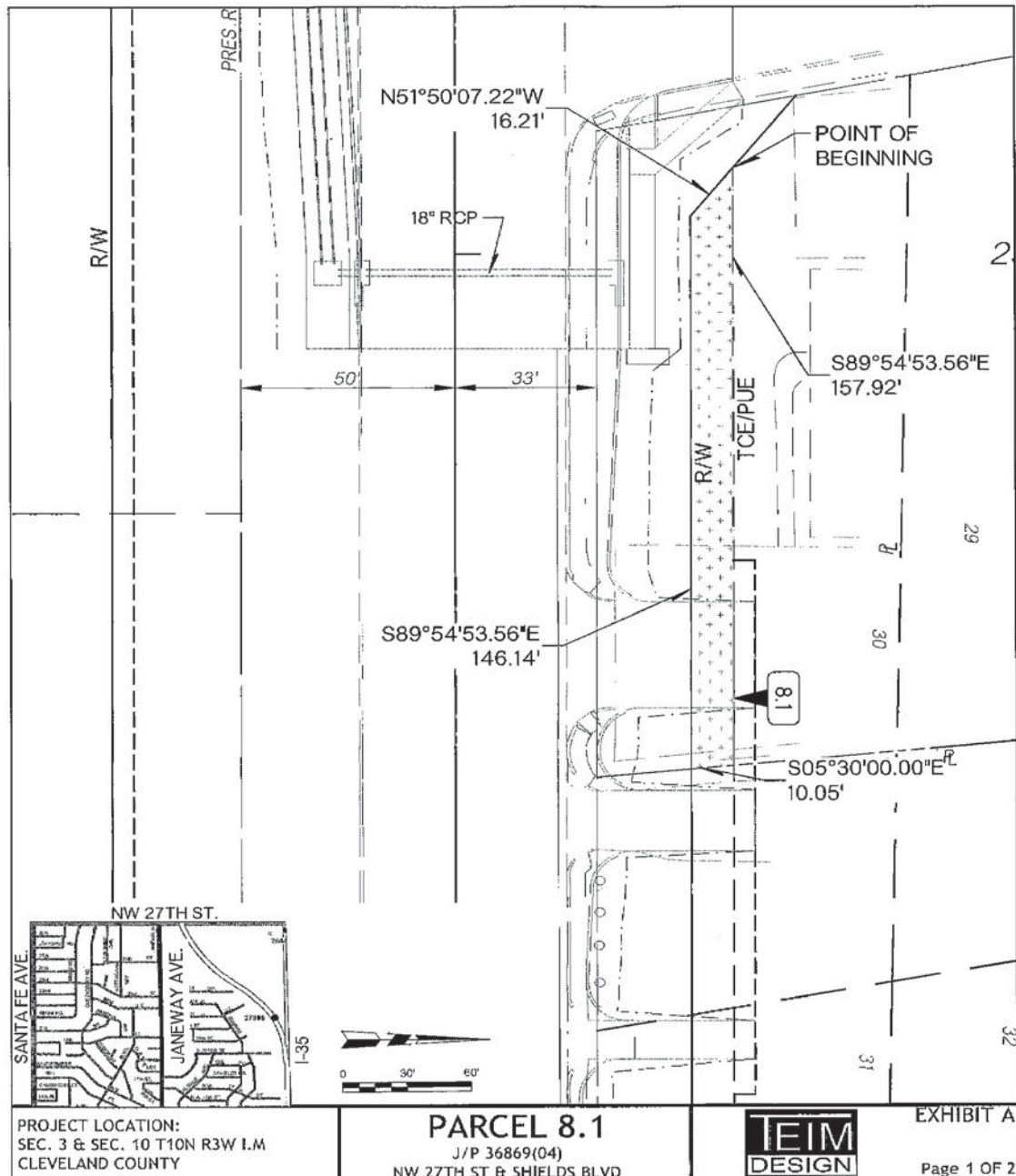
Thence Easterly and parallel to the South Line of Lot 30 a distance of 146.14 feet;

Thence S 5°30'00" E a distance of 22.10 feet to the South Line of Lot 30;

Thence Westerly on the South Line of Lot 30 a distance of 170.67 feet to the point or place of beginning.

Containing 4,115.53 sq. ft. or 0.09 acres, more or less.





Parcel 8.1 – Permanent Utility Easement

A strip, piece or parcel of land lying in the Southeast Quarter (SE $\frac{1}{4}$) of Section Three (3), Township Ten North (T10N), Range Three West (R3W) of the Indian Meridian, Cleveland County, Oklahoma, located in part of Block Seven (7) of Lockhoma Estates, Lot Thirty (30) as being more particularly described as follows:

Beginning at the Southwest Corner of Lot 30 of said land;

Thence N 11°22'00" W on the West Line of said Lot 30 a distance of 47.95 feet to a point on the North proposed right-of-way line for NW 27th Street;

Thence S 51°50'07" E continuing on said proposed right-of-way line a distance of 24.31 feet to the point or place of beginning;

Thence Easterly and parallel to said proposed right-of-way line a distance of 157.92 feet;

Thence S 5°30'00" E a distance of 10.05 feet to a point on said proposed right-of-way line;

Thence Westerly on said proposed right-of-way line a distance of 146.14 feet;

Thence N 51°50'07" W on said proposed right-of-way line a distance of 16.21 feet to the point or place of beginning.

Containing 1,520.31 sq. ft. or 0.03 acres, more or less.



SUMMARY OF ACQUISITION

JOB PIECE: 22-01405 19th, Broadway & Eastern CITY: Moore, PARCEL(S) 31, 31.1

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

BUYER: City of Moore, Oklahoma

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

Andrew Gibson and Lindsay Gibson, Co-Trustees of the Gibson Family Revocable Living Trust dated April 14, 2025
1507 Magnolia St.
Norman, OK 73072

ASSIGNMENT: Gibson Family Revocable Living Trust

MORTGAGES AND LIENS: None

IMPROVEMENTS: 300 SF of Gravel, 75 LF of Chain Link with B/W Cross Fence, and 25 LF of Pipe & Metal Cross
Fence

DAMAGES: Parcel 31 - 3,969 SF of Permanent Easement, Parcel 31.1 - 512 SF of Temporary Driveway Easement,
Replace 370 LF of 6' Chain Link W/ 3 SBW R/W Fence, and replace 2 Chain Link Gates

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

<u>Permanent Easement</u>	<u>for Parcel 31</u>	<u>for 3,969</u>	<u>Sq Ft</u>
<u>Temporary Driveway Easement</u>	<u>for Parcel 31.1</u>	<u>for 512</u>	<u>Sq Ft</u>
	<u>for Parcel</u>	<u>for</u>	<u>Sq Ft</u>
	<u>for Parcel</u>	<u>for</u>	<u>Sq Ft</u>
	<u>for Parcel</u>	<u>for</u>	<u>Sq Ft</u>

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$37,909.95

BUYER AND SELLER AGREE:

Payment includes Any and All damages.

Owner Compensated to Replace Right of Way Fence

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

Check in the amount of <u>\$37,909.95</u>	to <u>Gibson Family Revocable Living Trust</u>
Check in the amount of <u></u>	to <u></u>
Check in the amount of <u></u>	to <u></u>
Check in the amount of <u></u>	to <u></u>

Andrew Gibson, Co-Trustee

Lindsay Gibson, Co-Trustee

Dannie West, ACQUISITION AGENT

7/23/2026
DATE

7/23/2026
DATE

7.23.26
DATE

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Andrew Gibson and Lindsay Gibson, Co-Trustees of the Gibson Family Revocable Living Trust dated April 14, 2025
of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more),
for and in consideration of the sum of Ten (10) dollars ----- (\$ 10.00)
and other good, valuable and sufficient considerations, do hereby grant, bargain, sell, convey and dedicate unto the
City of Moore, Oklahoma hereinafter called the Grantee, a perpetual easement over, under, and across the following
described lots or parcels of land, to-wit:

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

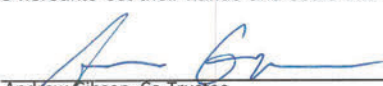
For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway of facilities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

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

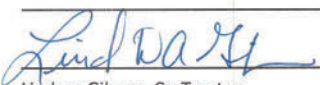
Said Grantors hereby covenant and warrant that at the time of delivery of these presents they are the owners in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever, except None.

The undersigned Grantors hereby designate and appoint The Trust
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 23rd
day of July, 2026.



Andrew Gibson, Co-Trustee



Lindsay Gibson, Co-Trustee

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 23rd day of July, 2026, personally appeared Andrew Gibson and Lindsay Gibson to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Co-Trustees, and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the Trust for the uses and purposes therein set forth.

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

My Commission expires: 05-13-29
Commission No. 13004547  Danni West
Notary Public

Trust/LLC/Corporation Acknowledgment

State of Oklahoma)
County of _____) §

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgment

EXHIBIT "A"
PARCEL No. 31.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**PERMANENT CONSTRUCTION EASEMENT
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the NE/4 of Section 26, T-10-N, R-3-W, 1M, Cleveland County, Oklahoma, being more particularly described by metes and bounds as follows:

Commencing from NE Corner of the NE/4 of said Section 26 and bearing S 00° 07' 06" E along the east line of said NE/4, a Distance of 920.86 Feet, Thence S 89° 52' 54" W a Distance of 50.00 Feet, to a Point on the present westerly right of way line of S. Eastern Ave. and the Point of Beginning.

Thence S 00° 07' 06" E a Distance of 396.87 Feet

Thence S 89° 47' 33" W a Distance of 10.00 Feet

Thence N 00° 07' 06" W a Distance of 396.87 Feet

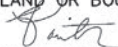
Thence N 89° 45' 52" E a Distance of 10.00 Feet to the point and place of beginning

Said Parcel contains a total area of 3969 sq. ft. or 0.091 acres more or less

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

SURVEYOR'S CERTIFICATE

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



EDWARD GLEN PAINTER, PLS NO. 1782



BASIS OF BEARING

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

SEE EXHIBIT 'B' FOR ASSOCIATED SKETCH

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

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

SHEET

01

SHEETS 1 OF 2

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

PARCEL NO. Parcel 31.0

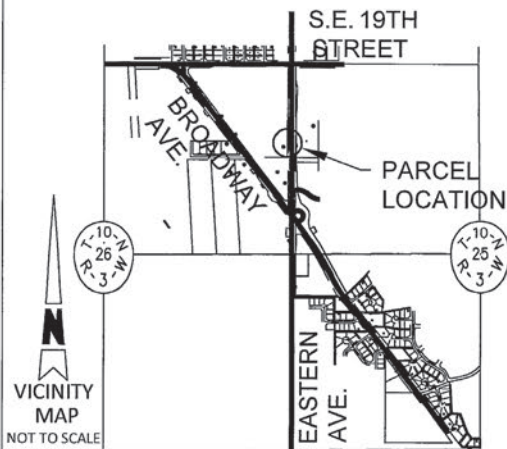
COUNTY: CLEVELAND COUNTY

PROPERTY LEGAL DESCRIPTION: _____

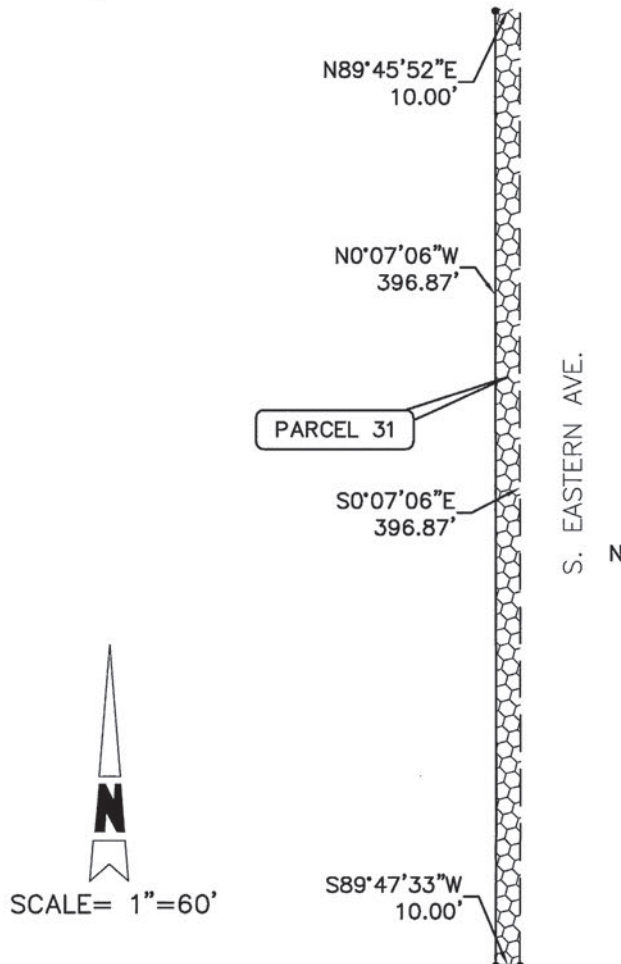
25-10-3W 5.04AC PRT NW/4

BEG 437'S NW/C S363' E606.08'

N363' W603.51' POB



BEFORE GROSS	<u>3.180</u>	ACRES
EXISTING R/W	_____	ACRES
PERMANENT R/W	<u>0.091</u>	ACRES
REM IN QTR	<u>3.089</u>	ACRES
PERPETUAL EASEMENT	_____	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES



[illegible]

NOW, on this ____ day of _____ 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the Mayor, City Manager and City Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

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

Brian Miller, City Attorney

J/P #: 35370(04)

Parcel #: 31.1

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Andrew Gibson and Lindsay Gibson, Co-Trustees of the Gibson Family Revocable Living Trust dated April 14, 2025
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.

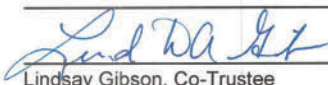
Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, the Trust is the
owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of
any nature whatsoever except none

The undersigned owner(s) hereby designate and appoint the trust
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 23rd
day of July, 2026



Andrew Gibson, Co-Trustee



Lindsay Gibson, Co-Trustee

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 _____)

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

State of Oklahoma)
) §
County of Cleveland)

Before me, a Notary Public in and for this State, on this 23rd day of July, 2026, personally appeared Andrew Gibson and Lindsay Gibson to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Co-Trustees, and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the Trust for the uses and purposes therein set forth.

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

My Commission expires: 05.13.29
Commission No. 13004547 Notary Public



Trust/LLC/Corporation Acknowledgement

EXHIBIT "A"
PARCEL No. 31.1
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**TEMPORARY DRIVEWAY EASEMENT
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the NE/4 of Section 26, T-10-N, R-3-W, 1M, Cleveland County, Oklahoma, being more particularly described by metes and bounds as follows:

Commencing from NE Corner of the NE/4 of said Section 26 and bearing S 00° 07' 06" E along the east line of said NE/4, a Distance of 1003.17 Feet, Thence S 89° 52' 54" W a Distance of 60.00 Feet, to a Point on the present westerly right of way line of S. Eastern Ave. and the Point of Beginning.

Thence S 89° 51' 04" W a Distance of 12.00 Feet

Thence S 00° 07' 09" E a Distance of 42.67 Feet

Thence N 89° 51' 04" E a Distance of 12.00 Feet

Thence N 00° 07' 07" W a Distance of 42.67 Feet to the point and place of beginning

Said Parcel contains a total area of 512 sq. ft. or 0.012 acres more or less

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

SURVEYOR'S CERTIFICATE

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

PLS NO. _____

BASIS OF BEARING

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

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

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

SHEET

01

SHEETS 1 OF 2

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

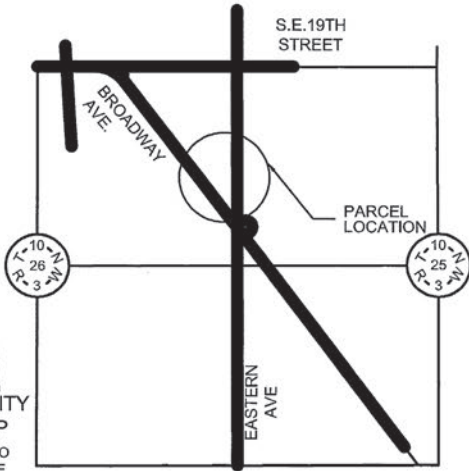
PARCEL NO. Parcel 31.0 & 31.1

COUNTY CLEVELAND COUNTY

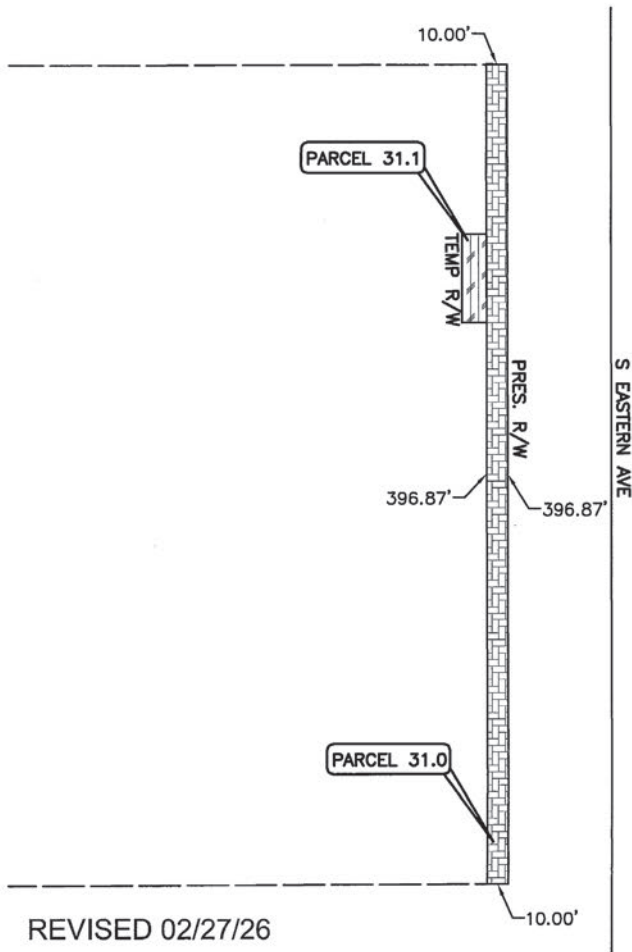
PROPERTY LEGAL DESCRIPTION _____

MIDWAY PLACE S 396' BLK 17 LESS W62'

VICINITY
MAP
NOT TO
SCALE



BEFORE GROSS	2.962	ACRES
EXISTING R/W		ACRES
PERMANENT R/W	0.091	ACRES
REM IN QTR	2.871	ACRES
PERPETUAL EASEMENT		ACRES
TEMP R/W	0.012	ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES



REVISED 02/27/26

SCALE = 1" = 70'

[illegible]

NOW, on this ____ day of _____ 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the Mayor, City Manager and City Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

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

Brian Miller, City Attorney

State of

J/P: 19th, Eastern & Broadway
City: Moore
Parcel: 31, 31.1

CONSENT OF OWNERS RIGHT OF ENTRY

Gibson Family Revocable Living Trust dated April 14, 2025, on this 23rd Day of July 2026

Legal Description:

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

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

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

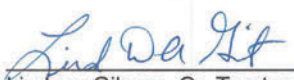
Surveying, Tree, Brush, and Grass Removal, Relocating and Maintaining Utilities, Providing a safe work area for construction and all construction activities necessary to complete the project.

Other terms or comments:

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

Authorized occupant / Owner(s):


Andrew Gibson, Co-Trustee


Lindsay Gibson, Co-Trustee

SUBSCRIBED and sworn to before me this 23rd day of July, 2026.


Notary Public

My commission expires: 05.13.29

My Commission No: 13004547
(SEAL)



EXHIBIT "A"
PARCEL No. 31.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**PERMANENT CONSTRUCTION EASEMENT
LEGAL DESCRIPTION**

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

Commencing from NE Corner of the NE/4 of said Section 26 and bearing S 00° 07' 06" E along the east line of said NE/4, a Distance of 920.86 Feet, Thence S 89° 52' 54" W a Distance of 50.00 Feet, to a Point on the present westerly right of way line of S. Eastern Ave. and the Point of Beginning.

Thence S 00° 07' 06" E a Distance of 396.87 Feet

Thence S 89° 47' 33" W a Distance of 10.00 Feet

Thence N 00° 07' 06" W a Distance of 396.87 Feet

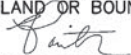
Thence N 89° 45' 52" E a Distance of 10.00 Feet to the point and place of beginning

Said Parcel contains a total area of 3969 sq. ft. or 0.091 acres more or less

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

SURVEYOR'S CERTIFICATE

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



EDWARD GLEN PAINTER, PLS NO. 1782



BASIS OF BEARING

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

SEE EXHIBIT 'B' FOR ASSOCIATED SKETCH

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

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

SHEET

01

SHEETS 1 OF 2

EXHIBIT "A"
PARCEL No. 31.1
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**TEMPORARY DRIVEWAY EASEMENT
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the NE/4 of Section 26, T-10-N, R-3-W, 1M, Cleveland County, Oklahoma, being more particularly described by metes and bounds as follows:

Commencing from NE Corner of the NE/4 of said Section 26 and bearing S 00° 07' 06" E along the east line of said NE/4, a Distance of 1003.17 Feet, Thence S 89° 52' 54" W a Distance of 60.00 Feet, to a Point on the present westerly right of way line of S. Eastern Ave. and the Point of Beginning.

Thence S 89° 51' 04" W a Distance of 12.00 Feet

Thence S 00° 07' 09" E a Distance of 42.67 Feet

Thence N 89° 51' 04" E a Distance of 12.00 Feet

Thence N 00° 07' 07" W a Distance of 42.67 Feet to the point and place of beginning

Said Parcel contains a total area of 512 sq. ft. or 0.012 acres more or less

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

SURVEYOR'S CERTIFICATE

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

PLS NO. _____

BASIS OF BEARING

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

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

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

SHEET

01

SHEETS 1 OF 2

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

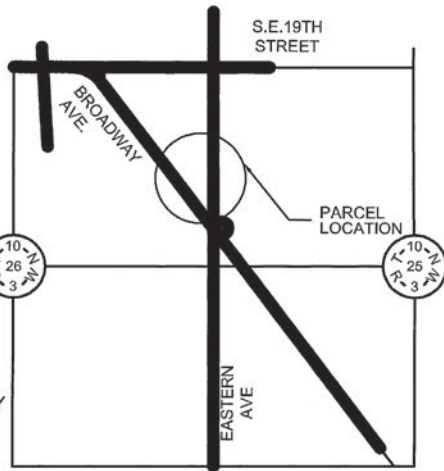
PARCEL NO. Parcel 31.0 & 31.1

COUNTY CLEVELAND COUNTY

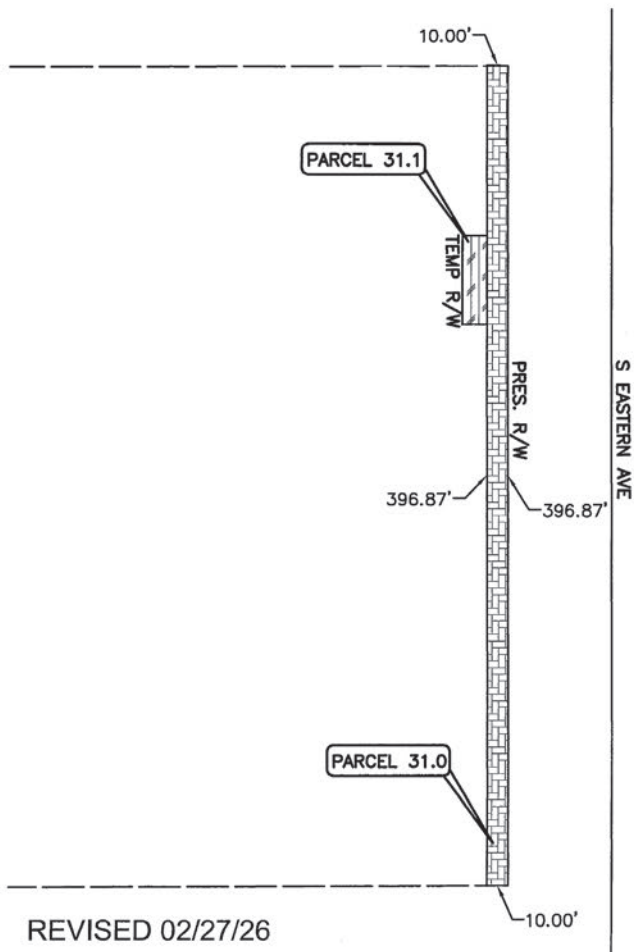
PROPERTY LEGAL DESCRIPTION _____

MIDWAY PLACE S 396' BLK 17 LESS W62'

VICINITY
MAP
NOT TO
SCALE



BEFORE GROSS	2.962	ACRES
EXISTING R/W		ACRES
PERMANENT R/W	0.091	ACRES
REM IN QTR	2.871	ACRES
PERPETUAL EASEMENT		ACRES
TEMP R/W	0.012	ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES



REVISED 02/27/26

SCALE = 1" = 70'

J/P NO: 19th, Eastern & Broadway
COUNTY Cleveland
PARCEL: 31, 31.1

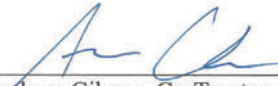
TRUST CERTIFICATION

That we, Andrew Gibson and Lindsay Gibson, Co-Trustees of the **Gibson Family Revocable Living Trust dated April 14, 2025** hereby certifies as follows:

1. **Gibson Family Revocable Living Trust dated April 14, 2025** is the record owner of the following described property, to wit:

See Attached Exhibit "A"

2. The following is a true and correct excerpt from the **Gibson Family Revocable Living Trust dated April 14, 2025**
3. This trust is in full force and effect.
4. We, Andrew Gibson and Lindsay Gibson, are the appointed Co-Trustees of the **Gibson Family Revocable Living Trust dated April 14, 2025**, and that we have full power and authority pursuant to said trust agreement to convey unto the State of Oklahoma the above referenced property.


Andrew Gibson, Co-Trustee

7/23/2026
Date

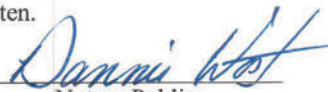

Lindsay Gibson, Co-Trustee

7/23/2026
Date

STATE OF Oklahoma)
COUNTY OF Cleveland) ss.

Before me, a Notary Public in and this State, on this 23rd day of July, 2026, personally appeared Andrew Gibson and Lindsay Gibson to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Co-Trustees and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the Trust, for the uses and purposes therein set forth.

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


Notary Public

My Commission Expires: 05/13/29

My Commission No.: 13004547



EXHIBIT "A"
PARCEL No. 31.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**PERMANENT CONSTRUCTION EASEMENT
LEGAL DESCRIPTION**

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

Commencing from NE Corner of the NE/4 of said Section 26 and bearing S 00° 07' 06" E along the east line of said NE/4, a Distance of 920.86 Feet, Thence S 89° 52' 54" W a Distance of 50.00 Feet, to a Point on the present westerly right of way line of S. Eastern Ave. and the Point of Beginning.

Thence S 00° 07' 06" E a Distance of 396.87 Feet

Thence S 89° 47' 33" W a Distance of 10.00 Feet

Thence N 00° 07' 06" W a Distance of 396.87 Feet

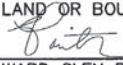
Thence N 89° 45' 52" E a Distance of 10.00 Feet to the point and place of beginning

Said Parcel contains a total area of 3969 sq. ft. or 0.091 acres more or less

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

SURVEYOR'S CERTIFICATE

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


EDWARD GLEN PAINTER, PLS NO. 1782



BASIS OF BEARING

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

SEE EXHIBIT 'B' FOR ASSOCIATED SKETCH

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

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

SHEET

01

SHEETS 1 OF 2

EXHIBIT "A"
PARCEL No. 31.1
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**TEMPORARY DRIVEWAY EASEMENT
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the NE/4 of Section 26, T-10-N, R-3-W, 1M, Cleveland County, Oklahoma, being more particularly described by metes and bounds as follows:

Commencing from NE Corner of the NE/4 of said Section 26 and bearing S 00° 07' 06" E along the east line of said NE/4, a Distance of 1003.17 Feet, Thence S 89° 52' 54" W a Distance of 60.00 Feet, to a Point on the present westerly right of way line of S. Eastern Ave. and the Point of Beginning.

Thence S 89° 51' 04" W a Distance of 12.00 Feet

Thence S 00° 07' 09" E a Distance of 42.67 Feet

Thence N 89° 51' 04" E a Distance of 12.00 Feet

Thence N 00° 07' 07" W a Distance of 42.67 Feet to the point and place of beginning

Said Parcel contains a total area of 512 sq. ft. or 0.012 acres more or less

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

SURVEYOR'S CERTIFICATE

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

PLS NO. _____

BASIS OF BEARING

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

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

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

SHEET

01

SHEETS 1 OF 2

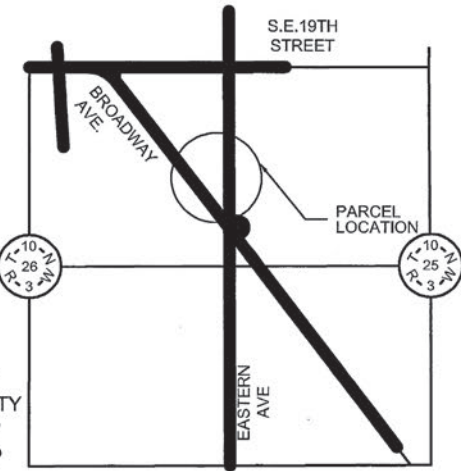
EXHIBIT "B"
BROADWAY AND EASTERN
IMPROVEMENTS
CITY OF MOORE, OKLAHOMA
PROJECT No. 22-01405

PARCEL NO. Parcel 31.0 & 31.1

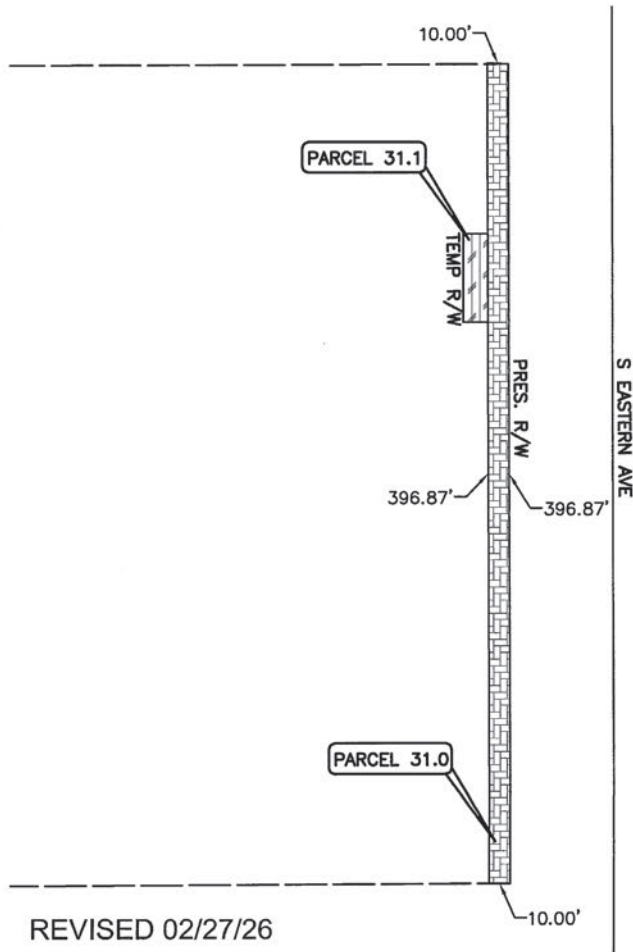
COUNTY CLEVELAND COUNTY

PROPERTY LEGAL DESCRIPTION _____

MIDWAY PLACE S 396' BLK 17 LESS W62'



BEFORE GROSS	2.962	ACRES
EXISTING R/W		ACRES
PERMANENT R/W	0.091	ACRES
REM IN QTR	2.871	ACRES
PERPETUAL EASEMENT		ACRES
TEMP R/W	0.012	ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES



SCALE = 1" = 70'

EXHIBIT "A"

PARCEL No. 33.1

CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

TEMPORARY DRIVEWAY EASEMENT LEGAL DESCRIPTION

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

Commencing from NE Corner of the NE/4 of said Section 26 and bearing S 00° 07' 06" E along the east line of said NE/4, a Distance of 667.19 Feet, Thence S 89° 52' 54" W a Distance of 55.00 Feet, to a Point on the present westerly right of way line of S. Eastern Ave. and the Point of Beginning.

Thence S 00° 07' 06" E a Distance of 9.12 Feet

Thence S 89° 45' 52" W a Distance of 11.97 Feet

Thence N 00° 07' 06" W a Distance of 9.14 Feet

Thence N 89° 52' 54" E a Distance of 11.97 Feet to the point and place of beginning

Said Parcel contains a total area of 109 sq. ft. or 0.003 acres more or less

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

SURVEYOR'S CERTIFICATE

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

PLS NO. _____

BASIS OF BEARING

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

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

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

SHEET

01

SHEETS 1 OF 2

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

PARCEL NO. Parcel 33.0 & 33.1

COUNTY CLEVELAND COUNTY

PROPERTY LEGAL DESCRIPTION _____

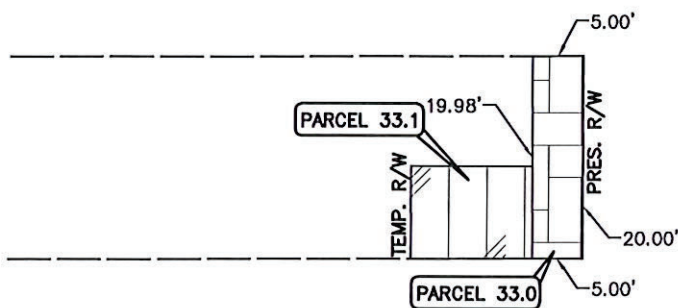
MIDWAY PLACE ADD PRT LT 17 BEG NE/C LT 17

S20° W240.36' S244.35' W100' N244.40' E340.29'

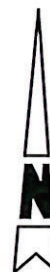
POB AKA TR 3



BEFORE GROSS	0.719	ACRES
EXISTING R/W		ACRES
PERMANENT R/W	0.002	ACRES
REM IN QTR	0.717	ACRES
PERPETUAL EASEMENT		ACRES
TEMP R/W	0.003	ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES



S EASTERN AVE



REVISED 02/27/26

SCALE = 1" = 15'

[illegible]

NOW, on this ____ day of _____ 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the Mayor, City Manager and City Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

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

Brian Miller, City Attorney

INTERLOCAL AGREEMENT

CLEVELAND COUNTY AND CITY OF MOORE

This Mutual Cooperation Agreement is entered into between the **BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY, OKLAHOMA**, (hereinafter referred to as "COUNTY") and **THE CITY OF MOORE, OKLAHOMA**, (hereinafter referred to as "CITY") for FY 2026-2027.

Pursuant to 69 O.S. §1903, et seq. the governing boards of Cleveland County, Oklahoma, and the City of Moore, find that it is to the mutual benefit of the citizens of both the CITY and the COUNTY to enter into an Agreement of Mutual Cooperation pertaining to grading, draining, and hard surfacing of certain street within the CITY which are continuations or connecting links in the State or County Highway system or other projects that mutually benefit the two jurisdictions, and is located within Cleveland County.

WHEREFORE, in mutual consideration of the promises and covenants herein made, the parties hereto agree as follows:

1. If the CITY determines a need for grading, draining or hard surfacing on a CITY street which is a continuation or a connecting link in the State or County highway system; and located within Cleveland County, the CITY may make a written request for help with the material, labor/or equipment to accomplish the grading, draining and/or hard surfacing from the appropriate County Commissioner.
2. The CITY'S request shall be in writing and shall state the proposed work, what part is proposed to be done by the CITY and what part is proposed to be done by the COUNTY and the proposed time frame for completion of the work.
3. Engineering for each project shall be the sole responsibility of the CITY.
4. The COUNTY will determine and properly mark (sign) all detour routes, provide signage for all projects and call OKIE-ONE to ensure all utility lines/locations are properly identified for all work sites.
5. Projects where the COUNTY provides 100% of the labor will, within five (5) days of completion, be inspected by the CITY. If the CITY alleges any deficiencies in the manner in which the COUNTY work was performed, the CITY will provide written notice specifying those deficiencies within ten (10) days of the completion of said work.
6. During the time period work is being performed by the COUNTY or its agents, the COUNTY will be responsible for any damages caused by work performed by or on behalf of the COUNTY. Once the CITY has provided written acceptance of the work provided by the COUNTY, the CITY shall bear responsibility for any claim or judgment rendered for damages proven to be a result of acts or omissions related to maintenance or operation of a City street. "It is not the intent of the parties to create or add any duties or

liabilities which are not mandated by the Governmental Tort Claims Act, 51 O.S. Section 151 et seq., or other applicable state law.”

7. The COUNTY retains the right to perform all of the work, requested, part of the work requested or none of the work requested, at the sole discretion of the COUNTY, with or without cause.
8. Other projects as may be defined by written addendums or modifications to this agreement.
9. This agreement shall be effective from July 1, 2026 through June 30, 2027, and may be renewed or extended annually by appropriate affirmative action of the governing bodies of both parties; provided, however, that in the event either party shall breach this agreement, then, and in said event, the aggrieved party may terminate this agreement, upon written notice to the breaching party.
10. This agreement is subject to both parties having materials or funds on hand for any particular project as well as the fiscal year limitations of each party.

COUNTY

APPROVED this _____ day of _____, 2026. **BOARD OF COUNTY COMMISSIONERS,
FOR CLEVELAND COUNTY.**

ROD CLEVELAND, DISTRICT #1

JACOB MCHUGHES, DISTRICT #2

RUSTY GRISSOM, DISTRICT #3

ATTEST:

Pam Howlett
County Clerk

Approved as to form and legality:

Assistant District Attorney

CITY

APPROVED by the MAYOR and COUNCIL of the CITY OF MOORE this _____ day of _____, 2026.

THE CITY OF MOORE, OKLA

MAYOR

ATTEST:

CITY CLERK

Approved as to form and legality:

Municipal Counselor

MOORE URBAN RENEWAL AUTHORITY

ANNUAL REPORT AND FINANCIAL STATEMENT FOR THE YEAR ENDING JUNE 30, 2026

AUGUST 10, 2026

**MARLENE WOOD, CHAIRPERSON
GARY BIRD, SECRETARY-TREASURER
WILLIAM JONES
AIDEN STREET**

BROOKS MITCHELL, EXECUTIVE DIRECTOR

The Moore Urban Renewal Authority (“MURA”) presents the following annual report and financial statement for the fiscal year ended June 30, 2026.

Formation of the Moore Urban Renewal Authority

By Resolution No. 936(19), approved on November 4, 2019, the City Council of the City of Moore (“City”) authorized MURA to transact business in accordance with the Oklahoma Urban Redevelopment Law, 11 O.S. §38-101, *et seq.* (“Act”). On August 17, 2020, by Resolution No. 965(20), the City approved the Cleveland Heights Urban Renewal Plan (“Urban Renewal Plan”) and authorized MURA to carry out the Urban Renewal Plan.

Cleveland Heights Urban Renewal Plan

The primary objectives of the Urban Renewal Plan are to facilitate development of the Cleveland Heights Addition, the Urban Renewal Area as defined in the Urban Renewal Plan, and to create new economic development opportunities. In accordance with the Act and the Urban Renewal Plan, MURA is authorized and directed by the City to carry out certain responsibilities for implementation of the Urban Renewal Plan, including the acquisition of parcels with the Urban Renewal Area. Such property may be acquired by negotiation or by exercise of eminent domain, if necessary.

Urban Renewal Plan Implementation Actions

Consistent with the Act and the Urban Renewal Plan, MURA began the acquisition of properties within the Urban Renewal Area. Notice of the intent to acquire property was sent to all property owners within the Urban Renewal Area. Offers consistent with the appraisals obtained were sent to the property owners. Multiple purchase agreements were approved and executed, and MURA closed on the purchase of multiple lots through negotiated purchase agreements. MURA continues to try to identify property owners or heirs thereof and negotiate purchase agreements for the acquisition of property consistent with the Urban Renewal Plan. MURA has authorized the acquisition of parcels by eminent domain for all parcels authorized for acquisition in the Urban Renewal Plan. The remaining parcels include those where an agreeable price cannot be negotiated, where owners are willing to sell but unable to convey marketable title, and where the owner or heir(s) of the owner cannot be located. Condemnation actions have been and will continue to be filed in accordance with MURA’s authorizations.

After failed negotiations, MURA filed a condemnation action against the property owner of the last remaining improved parcel, Cleveland County District Court Case No. CJ-2025-909. The property owner filed a demand for a jury trial. At its June 8, 2026 meeting, MURA approved a settlement with the property owner that includes just compensation, all moving and relocation expenses, attorney fees, withdrawal of the demand for a jury trial, and the wrap-up of the condemnation action. As of June 30, 2026, that condemnation action remains pending until the settlement is finalized.

In a condemnation action, CJ-2024-1739, the property owners filed an Exception to the Report of Commissioners, challenging the legal authority for MURA to condemn the property. MURA responded to the challenge. The question of the legal authority to condemn the property was

not litigated, as MURA and the property owners reached a settlement. The exception was withdrawn and the case concluded.

In two cases, CJ-2024-659 and CJ-2025-1807, the property owners have filed Demands for Jury Trials to challenge the Court-appointed Commissioners' valuation of the property. Those cases remain pending.

As of June 30, 2026, of the 650 lots authorized for acquisition, MURA owns 636 lots, which is 97.8% of the Cleveland Heights Addition. A map depicting MURA ownership of property within the Urban Renewal Area as of June 30, 2026, is attached hereto as Exhibit A.

Financial Statement¹

Income Statement for year ending June 30, 2026:

Revenues: \$ 500,000.00

Expenses: \$ 1,136,371.00

Net Loss: \$ 636,371.00

¹ This financial statement is presented as required pursuant to the Act, which requires that MURA present a complete financial statement setting forth its assets, liabilities, income, and operating expenses. As such, it does not necessarily seek to comply with Generally Accepted Accounting Principles (GAAP) or Government Auditing Standards (GAS).

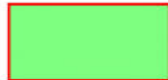
EXHIBIT A

LEGEND

MURA OWNERSHIP



MURA OWNERSHIP
BY CONDEMNATION



MPS FOOTPRINT



CONDEMNATION CASE FILED



SECURED PARTIAL INTEREST-
NEED TO CONDEMN
OUTSTANDING INTEREST



REMAINING LOTS
TO ACQUIRE:

14 LOTS



**CLAIMS FOR APPROVAL
FISCAL YEAR 2026-2027
COUNCIL MEETING AUGUST 17, 2026**

CITY OF MOORE

Payroll of July 12, 2026 to July 25, 2026		\$	1,473,679.45
Payroll Related Claims		\$	483,985.04
GO Street Bonds 2010 (Ratification 7-23-26)	(04)	\$	19,290.00
GO Street Bonds 2010 (Ratification 7-30-26)		\$	132,258.00
General Fund (Ratification 7-23-26)	(06)	\$	173,820.96
General Fund (Ratification 7-29-26)		\$	11,921.65
General Fund (Ratification 7-30-26)		\$	141,018.27
Special Revenue Fund (Ratification 7-23-26)	(08)	\$	940.00
Debt Service Fund (Ratification 7-23-26)	(09)	\$	554,871.88
Urban Renewal Authority (Ratification 7-23-26)	(10)	\$	800.00
Urban Renewal Authority (Ratification 7-30-26)		\$	1,250.00
Public Safety/Streets Sales Tax (Ratification 7-30-26)	(12)	\$	1,371.39
CDBG-DR (Ratification 7-29-26)	(15)	\$	19.99
Fund Total		\$	<u>2,995,226.63</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 7-23-26)	(02)	\$	7,717.78
Moore Risk Management (Ratification 7-30-26)		\$	880.34
Moore Public Works (Ratification 7-23-26)	(05)	\$	8,658.06
Moore Public Works (Ratification 7-29-26)		\$	323.00
Moore Public Works (Ratification 7-30-26)		\$	3,439.12
Fund Total		\$	<u>21,018.30</u>

ALL FUNDS GRAND TOTAL	\$	<u>3,016,244.93</u>
------------------------------	-----------	----------------------------

**CLAIMS FOR RATIFICATION
Fiscal Year 2026-2027
DISTRIBUTION JULY 23, 2026
COUNCIL MEETING AUGUST 17, 2026**

CITY OF MOORE

GO Street Bonds	(04)	\$	19,290.00
General Fund	(06)	\$	173,820.96
Special Revenue Fund	(08)	\$	940.00
Debt Service Fund	(09)	\$	554,871.88
Urban Renewal Authority	(10)	\$	800.00
Fund Total		\$	<u>749,722.84</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	7,717.78
Moore Public Works	(05)	\$	8,658.06
Fund Total		\$	<u>16,375.84</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>766,098.68</u></u>
------------------------------	-----------	---------------------------------

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING

AUGUST 17, 2026

Moore City Council
General FY2026-2027
Vendor & Employee Claims

Moore, OK
Purchase Order Claim Register



Fund: 04 - Street Bond Improvements				Check Run : 072326		
Department: 537 - 2024 GO Streets						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270522	4641	ADVANCED CLEANING SOLUTIONS, INC.	PERMANENT EASEMENT PARCEL 8	7/22/2026	134906	12,753.80
		04035370 - 54300 - 12025	Construction			
270522	4641	ADVANCED CLEANING SOLUTIONS, INC.	PERMANENT EASEMENT PARCEL 8	7/22/2026	134906	6,536.20
		04035370 - 54320 - 12025	Land			
				Department Total :		19,290.00
				Fund Total :		19,290.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072326

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264309	3693	MERITON, LLC	FAC filter restock	7/1/2026	134599	2,315.34
		6 - 12051 -	Inventory Building Maintenance			
Department Total :						2,315.34

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270170	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING FOR CITY HALL	7/1/2026	134200	276.00
		06010350 - 52545 -	Misc Services & Charges			
270011	248	THE UNITED STATES	USCM FY 2027	7/1/2026	134202	6,567.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270023	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	7/8/2026	134244	99,813.39
		06010350 - 54515 -	Debt Service - 2009 MEDA PS			
270278	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PAYMENTS	6/30/2026	134560	221.31
		06010350 - 52255 -	Minor Equip Maint/Lease			
270426	81	MOORE CHAMBER OF COMMERCE	2026-2027 MEMBERSHIP DUES	6/1/2026	134754	750.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270177	811	FARMERS BROTHERS COFFEE	COFFEE AND SUPPLIES	7/1/2026	134837	257.52
		06010350 - 51040 -	Coffee Supples			
Department Total :						107,885.22

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270235	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE DATA STORAGE	6/30/2026	134555	125.28
		06010430 - 52545 -	Misc Services & Charges			
Department Total :						125.28

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270007	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	backup internet at city hall	7/1/2026	134043	1,240.00
		06010440 - 52135 -	Internet Expense			
270030	780	TYLER TECHNOLOGIES, INC	BRAZOS SOFTWARE MAINTENANCE	7/1/2026	134201	11,108.74
		06010440 - 52475 -	Software Maintenance Fees			
270004	944	CELLCO PARTNERSHIP	Mobile internet 26-27	7/10/2026	134762	246.06
		06010440 - 52130 -	Wireless Tech Licenses			
270510	4252	RAPIDSCALE, INC	Internet 26-27	7/15/2026	134831	7,330.00
		06010440 - 52135 -	Internet Expense			
Department Total :						19,924.80

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270235	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE DATA STORAGE	6/30/2026	134555	21.76
		06010450 - 52355 -	Contract Services			
Department Total :						21.76

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072326

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270259	1222	BOSS PRINT DESIGN, INC	Moore Farmers Market Inserts for Cleveland County	7/7/2026	134295	144.00
		06010460 - 52000 -	Printing & Publications			
Department Total :						144.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270092	2819	CANINE DEVELOPMENT GROUP, INC	Vito & Sjaak Packtrack inv. yr 7/15/26-7/15/27	7/15/2026	134631	296.80
		06020510 - 52315 -	K-9 Expense			
270397	883	GARY A WALLACE, JR	per diem 7/20-7/22/26 Struggle Well Stillwater	7/14/2026	134716	170.00
		06020510 - 52006 -	Training			
270403	3814	TANIA ROSAS-WOODS	per diem 7/20-7/22/26 Struggle Well Stillwater	7/14/2026	134717	170.00
		06020510 - 52006 -	Training			
270402	3621	SPENCER SLOAN	per diem 7/20-7/22/26 Struggle Well Stillwater	7/14/2026	134718	170.00
		06020510 - 52006 -	Training			
270404	4323	BRANDON HICKS	per diem 7/20-7/22/26 Struggle Well Stillwater	7/14/2026	134719	170.00
		06020510 - 52006 -	Training			
270399	1952	ERIC THOMAS	per diem 7/20-7/22/26 Struggle Well Stillwater	7/14/2026	134720	170.00
		06020510 - 52006 -	Training			
270241	448	SPECIAL OPS UNIFORMS	June Uniform replacements Teel & Yost	7/21/2026	134809	206.48
		06020510 - 51225 -	Uniform Acquisition/Rental			
270501	2349	BRYCE WHITE	per diem AONE Conf. Tulsa 8/4-8/7/26	7/21/2026	134819	172.00
		06020510 - 52006 -	Training			
270498	1705	SAMS CLUB DIRECT	Cookie trays/drinks for award ceremony	7/20/2026	134821	35.26
		06020510 - 51250 -	Misc. Materials & Supplies			
Department Total :						1,560.54

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270406	4618	SIERRA S MAY	per diem 7/20-7/22/26 Struggle Well Stillwater	7/14/2026	134721	170.00
		06020520 - 52006 -	Training			
270498	1705	SAMS CLUB DIRECT	Cookie trays/drinks for award ceremony	7/20/2026	134821	35.25
		06020520 - 52205 -	Other Rentals & Fees			
Department Total :						205.25

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	7/2/2026	134660	20.88
		06040640 - 51105 -	Street Materials			
270185	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	7/2/2026	134661	167.08

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072326

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51250 -	Misc. Materials & Supplies			
270141	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ETC.	7/10/2026	134662	153.89
		06040640 - 51000 -	General Office Supplies			
270476	3957	HECTOR ZERMENO	SAFETY BOOTS FOR HECTOR ZERMENO	7/16/2026	134676	187.69
		06040640 - 52355 -	Contract Services			
270185	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	7/10/2026	134684	38.88
		06040640 - 51250 -	Misc. Materials & Supplies			
270477	3957	HECTOR ZERMENO	SAFETY MUCK BOOTS FOR HECTOR ZERMENO	7/16/2026	134743	183.58
		06040640 - 52355 -	Contract Services			
Department Total :						752.00

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270347	4540	AVILES VETERINARY SERVICES LLC	Blanket PO for Vet Services	7/1/2026	134485	282.10
		06040650 - 52390 -	Veterinarian Services			
270346	1092	SPAY NEUTER CLINIC OF NORMAN, PLLC	BLANKET PO FOR VET SERVICES	7/1/2026	134516	950.00
		06040650 - 52390 -	Veterinarian Services			
270346	1092	SPAY NEUTER CLINIC OF NORMAN, PLLC	BLANKET PO FOR VET SERVICES	7/1/2026	134520	1,220.00
		06040650 - 52390 -	Veterinarian Services			
270328	4015	EXPRESS SERVICES INC	Temp labor / Reggie Halm Lutterodt	7/15/2026	134644	853.24
		06040650 - 52350 -	Temporary Labor			
Department Total :						3,305.34

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270306	887	S&S TOOLS DBA SNAP-ON TOOLS	IMPACT TOOLS (MINOR EQUIP)	7/1/2026	134575	204.00
		06040680 - 51150 -	Minor Equipment			
270410	887	S&S TOOLS DBA SNAP-ON TOOLS	2027 PROLINK SUBSCRIPTION	7/1/2026	134595	3,995.00
		06040680 - 53010 -	Software			
270315	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/2/2026	134606	134.95
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/1/2026	134612	67.98
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/2/2026	134613	44.99
		06040680 - 52354 -	Outsource Labor			
Department Total :						4,446.92

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270171	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING FOR 632 VERMEER DR	7/1/2026	134199	198.00
		06040690 - 53000 -	Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072326

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/2/2026	134602	331.36
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/2/2026	134603	11.25
		06040690 - 51100 -	Building Materials			
Department Total :						540.61

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270216	4609	CYNTHIA MARIA GAMBRELL	Oasis Bus Driver July 2026	7/18/2026	134723	219.00
		06050700 - 52355 -	Contract Services			
270206	3843	KAYLA TASOS	Art Camp July 2026	7/11/2026	134725	450.00
		06050700 - 52590 -	Program Instructors			
270488	4418	MURRAY WAYNE WILLIAMS	Oasis Bus Drive 7.18.26	7/18/2026	134726	127.75
		06050700 - 52355 -	Contract Services			
270489	4610	CLARENCE BELL	Oasis Bus Drive 7.18.26	7/18/2026	134727	127.75
		06050700 - 52355 -	Contract Services			
270469	4344	BRANDON WATSON	(B) The Station - DJ services for special events	7/15/2026	134785	300.00
		06050700 - 52515 -	Special Events			
270499	1734	WALMART COMMUNITY	(B) The Station - Supplies for special events	7/17/2026	134786	39.17
		06050700 - 52515 -	Special Events			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	7/21/2026	134787	79.16
		06050700 - 52585 -	Recreation Classes			
270293	4168	CHRISTOPHER ADAMS	Pickleball Instruction	7/21/2026	134796	70.00
		06050700 - 52590 -	Program Instructors			
270294	4174	ELIZABETA ABRAMOVIC	Coordinator PB/Tennis	7/21/2026	134799	150.00
		06050700 - 52590 -	Program Instructors			
270295	4390	ANDREW HOANG	Pickleball/Tennis Instruction	7/21/2026	134801	25.00
		06050700 - 52590 -	Program Instructors			
Department Total :						1,587.83

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270109	3571	RICHARD GONZALEZ	Contract Services Bus Driver	7/16/2026	134709	266.25
		06050710 - 52355 -	Contract Services			
Department Total :						266.25

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	7/9/2026	134444	11.92
		06050740 - 51250 -	Misc. Materials & Supplies			
270363	2570	BOOT BARN	Parks Maint. - Boots for Larry Roat	7/2/2026	134453	130.49
		06050740 - 51020 -	Safety Supplies			
270333	1297	POWER PLAY, LLC	Parts for Splash Pads & Activation Buttons	7/10/2026	134473	3,435.00
		06050740 - 52280 -	Playground Maint/Repair			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072326

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270247	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint.-Mowing/lawn maintenance of parks	7/13/2026	134781	5,575.00
		06050740 - 52357 -	Mowing			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	7/13/2026	134782	2,226.00
		06050740 - 52505 -	Landscaping			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	7/13/2026	134783	420.00
		06050740 - 52505 -	Landscaping			
270204	3723	S&S STAFFING, LLC	(B) Parks Maint.-Temporary staffing spring/summer	7/13/2026	134789	1,133.99
		06050740 - 52350 -	Temporary Labor			
270448	254	PRO POWER EQUIPMENT	(B) Parks Maint. - Minor equipment maintenance	7/20/2026	134880	260.76
		06050740 - 52255 -	Minor Equip Maint/Lease			

Department Total : 13,193.16

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270083	2045	SHERRI R KING	Group Ex Instructors June 14-27, 2026	7/1/2026	134082	350.00
		06050750 - 52590 -	Program Instructors			
270172	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING FOR THE STATION	7/1/2026	134198	276.00
		06050750 - 52353 -	Security			
270325	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	7/14/2026	134790	9,135.17
		06050750 - 52353 -	Security			
270176	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	7/8/2026	134795	1,345.84
		06050750 - 52355 -	Contract Services			

Department Total : 11,107.01

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/1/2026	134369	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/1/2026	134370	72.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/2/2026	134371	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/2/2026	134372	32.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/3/2026	134373	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/3/2026	134374	72.00
		06050760 - 51275 -	Items Purchased for Resale			
270380	2826	EAGLE ONE PIZZA	(B) Aquatics - Pizza for pavilion pool parties	7/3/2026	134769	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			
270380	2826	EAGLE ONE PIZZA	(B) Aquatics - Pizza for pavilion pool parties	7/3/2026	134770	40.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072326

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51250 -	Misc. Materials & Supplies			
270335	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/14/2026	134791	987.42
		06050760 - 51275 -	Items Purchased for Resale			
270335	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/14/2026	134792	103.92
		06050760 - 51275 -	Items Purchased for Resale			
270335	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/19/2026	134793	1,404.48
		06050760 - 51275 -	Items Purchased for Resale			
270335	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/16/2026	134794	2,164.13
		06050760 - 51275 -	Items Purchased for Resale			
270263	2080	LESLIE'S SWIMMING POOL SUPPLIES	(B) Chemicals for pool	7/5/2026	134879	1,021.74
		06050760 - 51055 -	Chemicals			

Department Total : 6,201.69

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270235	3971	UNDERGROUND VAULTS & STORAGE, INC	OFFSITE DATA STORAGE	6/30/2026	134555	72.96
		06060800 - 52545 -	Misc Services & Charges			

Department Total : 72.96

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270237	4621	T & D HAULING, LLC	Abatements	7/2/2026	134577	165.00
		06060820 - 52355 -	Contract Services			

Department Total : 165.00

Fund Total : 173,820.96

Moore, OK

Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 072326

Department: 214 - CDBG Entitlement

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

Department Total : 940.00

Fund Total : 940.00

Moore, OK

Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 072326

Department: 506 - 2015B Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270027	666	BANK OF OKLAHOMA	MOOREOKGO15B BOND	7/1/2026	134196	535,000.00
		09085060 - 54000 -	Bond Principal			
270027	666	BANK OF OKLAHOMA	MOOREOKGO15B BOND	7/1/2026	134196	14,043.75
		09085060 - 54005 -	Bond Interest			
270027	666	BANK OF OKLAHOMA	MOOREOKGO15B BOND	7/1/2026	134196	125.00
		09085060 - 54165 -	Paying Agent			

Department Total : 549,168.75

Department: 507 - 2016 PARK GO BONDS

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270028	666	BANK OF OKLAHOMA	MOORE0817GO16	7/1/2026	134197	5,578.13
		09085070 - 54005 -	Bond Interest			
270028	666	BANK OF OKLAHOMA	MOORE0817GO16	7/1/2026	134197	125.00
		09085070 - 54165 -	Paying Agent			

Department Total : 5,703.13

Fund Total : 554,871.88

Moore, OK

Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 072326

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270330	4428	GRACE AND SONS APPRAISAL SERVICE	APPRAISAL DEVELOPMENT	7/1/2026	134558	800.00
		10 - 53225 -	Cleveland Heights			

Department Total : 800.00

Fund Total : 800.00

**CLAIMS FOR RATIFICATION
Fiscal Year 2026-2027
DISTRIBUTION JULY 23, 2026
COUNCIL MEETING AUGUST 17, 2026**

CITY OF MOORE

GO Street Bonds	(04)	\$	19,290.00
General Fund	(06)	\$	173,820.96
Special Revenue Fund	(08)	\$	940.00
Debt Service Fund	(09)	\$	554,871.88
Urban Renewal Authority	(10)	\$	800.00
	Fund Total	\$	<u>749,722.84</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	7,717.78
Moore Public Works	(05)	\$	8,658.06
	Fund Total	\$	<u>16,375.84</u>

ALL FUNDS GRAND TOTAL		\$	<u><u>766,098.68</u></u>
------------------------------	--	-----------	---------------------------------

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING

AUGUST 17, 2026

Moore City Council
General FY2026-2027
Vendor & Employee Claims

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072926

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA 06010350 - 52800 -	CITY CREDIT CARD ENDING 2409 Contingency	7/1/2026	134960	-410.47
264419	1516	FIRST FIDELITY BANK, NA 06010350 - 52005 -	CITY CREDIT CARD ENDING 2100 Dues, Mbrshps, Mtgs & Training	7/1/2026	134962	1,389.76
264421	1516	FIRST FIDELITY BANK, NA 06010350 - 52005 -	CITY CREDIT CARD ENDING 4205 Dues, Mbrshps, Mtgs & Training	7/1/2026	134965	223.29
Department Total :						1,202.58

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA 06010400 - 52005 -	CITY CREDIT CARD ENDING 2409 Dues, Mbrshps, Mtgs & Training	7/1/2026	134960	370.00
264419	1516	FIRST FIDELITY BANK, NA 06010400 - 52005 -	CITY CREDIT CARD ENDING 2100 Dues, Mbrshps, Mtgs & Training	7/1/2026	134962	300.00
Department Total :						670.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA 06010440 - 52485 -	CITY CREDIT CARD ENDING 2409 IT Licenses & Permits	7/1/2026	134960	155.55
Department Total :						155.55

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264424	1516	FIRST FIDELITY BANK, NA 06010460 - 52005 -	CITY CREDIT CARD ENDING 1193 Dues, Mbrshps, Mtgs & Training	7/1/2026	134963	175.00
264424	1516	FIRST FIDELITY BANK, NA 06010460 - 52155 -	CITY CREDIT CARD ENDING 1193 Marketing & Promotional	7/1/2026	134963	510.31
264424	1516	FIRST FIDELITY BANK, NA 06010460 - 52360 -	CITY CREDIT CARD ENDING 1193 Professional Services	7/1/2026	134963	104.99
Department Total :						790.30

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264419	1516	FIRST FIDELITY BANK, NA 06020500 - 52200 -	CITY CREDIT CARD ENDING 2100 Equipment Rental	7/1/2026	134962	15.81
Department Total :						15.81

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD ENDING 2409 Training	7/1/2026	134960	1,533.90
264419	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD ENDING 2100 Training	7/1/2026	134962	474.92
Department Total :						2,008.82

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	7/1/2026	134960	4,142.03

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072926

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020520 - 52006 -	Training			
Department Total :						4,142.03

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	7/1/2026	134960	5.00
		06020530 - 52360 -	Professional Services			
Department Total :						5.00

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264419	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	7/1/2026	134962	206.12
		06040650 - 51065 -	Animal Shelter Supplies			
Department Total :						206.12

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264419	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	7/1/2026	134962	106.25
		06050700 - 52585 -	Recreation Classes			
Department Total :						106.25

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	7/1/2026	134960	1,912.94
		06050750 - 52355 -	Contract Services			
264419	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	7/1/2026	134962	267.71
		06050750 - 52255 -	Minor Equip Maint/Lease			
Department Total :						2,180.65

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	7/1/2026	134960	286.19
		06050760 - 52006 -	Training			
264419	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	7/1/2026	134962	65.88
		06050760 - 52255 -	Minor Equip Maint/Lease			
Department Total :						352.07

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264419	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	7/1/2026	134962	-136.53
		06060800 - 52450 -	Stormwater Management			
264419	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	7/1/2026	134962	223.00
		06060800 - 52450 -	Stormwater Management			
Department Total :						86.47
Fund Total :						11,921.65

Moore, OK

Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 072926

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264420	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	7/1/2026	134960	19.99
		1501100A - 52360 -	Professional Services			

Department Total : 19.99

Fund Total : 19.99

**CLAIMS FOR RATIFICATION
Fiscal Year 2026-2027
DISTRIBUTION JULY 30, 2026
COUNCIL MEETING AUGUST 17, 2026**

CITY OF MOORE

GO Street Bonds	(04)	\$	132,258.00
General Fund	(06)	\$	141,018.27
Urban Renewal Authority	(10)	\$	1,250.00
Public Safety/Streets Sales Tax	(12)	\$	1,371.39
	Fund Total	\$	<u>275,897.66</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	880.34
Moore Public Works	(05)	\$	3,439.12
	Fund Total	\$	<u>4,319.46</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>280,217.12</u></u>
------------------------------	-----------	---------------------------------

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING

AUGUST 17, 2026

Moore City Council
General FY2026-2027
Vendor & Employee Claims

Moore, OK
Purchase Order Claim Register



Fund: 04 - Street Bond Improvements				Check Run : 073026		
Department: 537 - 2024 GO Streets						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270589	3409	COSTCO WHOLESALE CORPORATION	PARCEL 1 PERMANENT EASEMENT	7/28/2026	135101	28,199.30
		04035370 - 54300 - 12020	Construction			
270589	3409	COSTCO WHOLESALE CORPORATION	PARCEL 1 PERMANENT EASEMENT	7/28/2026	135101	104,058.70
		04035370 - 54320 - 12020	Land			
				Department Total :		132,258.00
				Fund Total :		132,258.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	BOND REF#261703757 M. CHURCHILL	7/15/2026	135106	100.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	5 BOND REFUNDS T. FOMIN	7/16/2026	135112	534.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261704459 E. JESSIE	7/16/2026	135117	72.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF#261703900 C. WADE	7/15/2026	135120	100.00
	6 - 21030 -		Refunds Payable			
Department Total :						806.00

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	4TH OF JULY EVENT	7/8/2026	134624	75.00
	06050060 - 46010 -		4th of July Booth Space			
Department Total :						75.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270431	2764	OKLAHOMA MUNICIPAL MANAGEMENT SERVICES	2026-2027 MEMBERSHIP RENEWAL	7/7/2026	134835	5,000.00
	06010350 - 52005 -		Dues, Mbrshps, Mtgs & Training			
Department Total :						5,000.00

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270127	4403	TRACY DORMAN	OPEN RECORDS CUSTODIAN PROFESSIONAL SERVICES	7/22/2026	135082	1,731.00
	06010410 - 52360 -		Professional Services			
270621	141	WEST GROUP PAYMENT CENTER	July 2026 - June 2027 Subscription	7/1/2026	135215	1,268.18
	06010410 - 52000 -		Printing & Publications			
Department Total :						2,999.18

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270351	588	GOVERNMENT FINANCE OFFICERS ASSOCIATION	26-27 MEMBERSHIP RENEWAL	7/8/2026	134550	500.00
	06010430 - 52005 -		Dues, Mbrshps, Mtgs & Training			
270265	3164	AMAZON.COM SALES, INC.	STAND UP DESK FOR AP CLERK	7/10/2026	134596	519.00
	06010430 - 51000 -		General Office Supplies			
Department Total :						1,019.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270009	3164	AMAZON.COM SALES, INC.	Printers for fire stations	7/6/2026	134157	1,136.70
	06010440 - 51150 -		Minor Equipment			
270229	3164	AMAZON.COM SALES, INC.	Keyboard/mouse	7/9/2026	134540	51.99
	06010440 - 51000 -		General Office Supplies			
270196	3164	AMAZON.COM SALES, INC.	phone headsets and printer	7/10/2026	134543	13.59
	06010440 - 51000 -		General Office Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270196	3164	AMAZON.COM SALES, INC.	phone headsets and printer	7/10/2026	134543	438.90
		06010440 - 51150 -	Minor Equipment			
270196	3164	AMAZON.COM SALES, INC.	phone headsets and printer	7/10/2026	134543	1,577.95
		06010440 - 52110 -	Telephone			
270077	1661	SHOTROK, LLC	Open PO for doors and camera repairs	7/10/2026	134544	270.59
		06010440 - 52353 -	Physical Security			
270004	944	CELLCO PARTNERSHIP	Mobile internet 26-27	7/15/2026	134954	10,042.58
		06010440 - 52130 -	Wireless Tech Licenses			

Department Total : 13,532.30

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270145	2748	SUNDANCE OFFICE SUPPLY, INC.	FILE FOLDERS FOR KERRY-HR	7/7/2026	134233	44.00
		06010450 - 51000 -	General Office Supplies			
270145	2748	SUNDANCE OFFICE SUPPLY, INC.	FILE FOLDERS FOR KERRY-HR	7/6/2026	134490	192.80
		06010450 - 51000 -	General Office Supplies			

Department Total : 236.80

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270008	834	DOTMAN GRAPHIC DESIGN INC	Yearly PO for Web Development	7/23/2026	134952	1,400.00
		06010460 - 52150 -	Web Site Development & Mainten			

Department Total : 1,400.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270230	3164	AMAZON.COM SALES, INC.	6x9 SEA BLUE ENVELOPES FOR COURTS	7/9/2026	134838	92.90
		06020500 - 51000 -	General Office Supplies			

Department Total : 92.90

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270512	79	MTM RECOGNITION CORPORATION	20 year scroll plaques Schultz/Ansari	7/21/2026	134895	120.00
		06020510 - 51250 -	Misc. Materials & Supplies			
270513	79	MTM RECOGNITION CORPORATION	RETIREMENT ITEMS FOR MADDOCKS/C.ELLIS	7/21/2026	134896	460.00
		06020510 - 51250 -	Misc. Materials & Supplies			
270334	1705	SAMS CLUB DIRECT	JR HIGH CADET GRADUATION CAKES & LEMONADE	7/24/2026	134980	51.90
		06020510 - 51250 -	Misc. Materials & Supplies			
270503	3164	AMAZON.COM SALES, INC.	12 boxes smead classification folder for officers	7/24/2026	134998	831.00
		06020510 - 51250 -	Misc. Materials & Supplies			
264436	976	MATTHEW MORROW	TUITION REIMBURSEMENT	7/17/2026	135086	9,247.50
		06020510 - 52007 -	Tuition Reimbursement			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270531	3765	KENNETH PITTS	Reimbursement for o/s invoices for CLEET 9/2022	9/22/2022	135163	82.20
		06020510 - 52006 -	Training			
270531	3765	KENNETH PITTS	Reimbursement for o/s invoices for CLEET 9/2022	9/22/2022	135165	61.65
		06020510 - 52006 -	Training			
270561	3508	DAVID W GRANT	FY 26/27 Clothing Reimbursement	7/22/2026	135166	200.72
		06020510 - 51225 -	Uniform Acquisition/Rental			
270557	1705	SAMS CLUB DIRECT	Items for cadet graduation/2 retirements 236/242	7/24/2026	135167	90.88
		06020510 - 51250 -	Misc. Materials & Supplies			
270626	4646	RELENTLESS LLC	Bryce White Natl Interdiction Conf. 8/16-8/21 OKC	7/22/2026	135217	590.00
		06020510 - 52006 -	Training			

Department Total : 11,735.85

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270512	79	MTM RECOGNITION CORPORATION	20 year scroll plaques Schultz/Ansari	7/21/2026	134895	120.00
		06020520 - 52205 -	Other Rentals & Fees			

Department Total : 120.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270568	218	FEDERAL SIGNAL CORP.	CommanderOne renewal w/msg & lightning	7/9/2026	135168	3,100.00
		06020530 - 52360 -	Professional Services			

Department Total : 3,100.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270320	280	FIRE PROTECTION PUB.	Essentials Books for Recruit Class 26-1	7/7/2026	134336	117.00
		06020540 - 52006 -	Training			
270413	1755	HOME DEPOT CREDIT SERVICES	Misc Janitorial Items for MFD Home Depot	7/12/2026	134671	0.92
		06020540 - 51250 -	Misc. Materials & Supplies			
270413	1755	HOME DEPOT CREDIT SERVICES	Misc Janitorial Items for MFD Home Depot	7/16/2026	134672	32.47
		06020540 - 51010 -	Janitorial/Custodial Supplies			
270087	2221	LION TOTALCARE, INC	Bunker Gear Repairs for MFD	7/23/2026	135017	1,635.60
		06020540 - 51160 -	Minor Safety Equipment			

Department Total : 1,785.99

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	7/6/2026	134192	185.58
		06040640 - 51105 -	Street Materials			
270167	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	7/6/2026	134195	1,450.72
		06040640 - 51105 -	Street Materials			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270198	3164	AMAZON.COM SALES, INC.	SAFETY BOOTS FOR KEVIN MORREN	7/8/2026	134418	199.00
		06040640 - 52355 -	Contract Services			
270189	1755	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS, ETC STREET DEPARTMENT	7/6/2026	134427	105.75
		06040640 - 51105 -	Street Materials			
270189	1755	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS, ETC STREET DEPARTMENT	7/9/2026	134428	412.06
		06040640 - 51105 -	Street Materials			
270299	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	7/9/2026	134585	100.16
		06040640 - 51000 -	General Office Supplies			
270197	3164	AMAZON.COM SALES, INC.	AMAZON ORDER FOR STREET DEPARTMENT	7/9/2026	134659	8.24
		06040640 - 51000 -	General Office Supplies			
270197	3164	AMAZON.COM SALES, INC.	AMAZON ORDER FOR STREET DEPARTMENT	7/9/2026	134659	79.50
		06040640 - 51020 -	Safety Supplies			
270197	3164	AMAZON.COM SALES, INC.	AMAZON ORDER FOR STREET DEPARTMENT	7/9/2026	134659	319.98
		06040640 - 51070 -	Parts			
270197	3164	AMAZON.COM SALES, INC.	AMAZON ORDER FOR STREET DEPARTMENT	7/9/2026	134659	97.99
		06040640 - 51250 -	Misc. Materials & Supplies			
270165	256	MARCUM'S NURSERY, INC.	LANDSCAPING FOR THE STREET DEPARTMENT	7/10/2026	134663	107.95
		06040640 - 51250 -	Misc. Materials & Supplies			
270161	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	7/10/2026	134937	64.32
		06040640 - 51105 -	Street Materials			
270529	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/TEMP SERVICE TUS NUA	7/11/2026	134946	7,800.00
		06040640 - 52350 -	Temporary Labor			
270529	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/TEMP SERVICE TUS NUA	7/4/2026	134947	4,680.00
		06040640 - 52350 -	Temporary Labor			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/9/2026	135039	630.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/9/2026	135040	399.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/10/2026	135041	714.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/10/2026	135042	504.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/3/2026	135062	630.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/6/2026	135063	94.50
		06040640 - 52357 -	Mowing			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/6/2026	135064	273.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/3/2026	135065	315.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/6/2026	135066	399.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/6/2026	135067	1,890.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/3/2026	135068	600.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/2/2026	135069	399.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/3/2026	135070	640.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/7/2026	135071	472.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/7/2026	135073	577.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/7/2026	135074	945.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/8/2026	135075	420.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/8/2026	135076	420.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/8/2026	135077	315.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/9/2026	135078	63.00
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/8/2026	135079	262.50
		06040640 - 52357 -	Mowing			
270530	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE	7/3/2026	135080	115.50
		06040640 - 52357 -	Mowing			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/16/2026	135103	83.01
		06040640 - 52100 -	Electricity			

Department Total :

26,773.26

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270152	3164	AMAZON.COM SALES, INC.	Office Supplies, etc	7/11/2026	134648	411.99
		06040650 - 51000 -	General Office Supplies			
270347	4540	AVILES VETERINARY SERVICES LLC	Blanket PO for Vet Services	7/8/2026	135009	959.65
		06040650 - 52390 -	Veterinarian Services			
270347	4540	AVILES VETERINARY SERVICES LLC	Blanket PO for Vet Services	7/11/2026	135010	300.00
		06040650 - 52390 -	Veterinarian Services			

Department Total : 1,671.64

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270292	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	7/10/2026	134581	187.02
		06040680 - 51000 -	General Office Supplies			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	7/6/2026	134588	185.00
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	7/7/2026	134589	450.00
		06040680 - 52354 -	Outsource Labor			
270316	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	7/9/2026	134590	160.00
		06040680 - 52354 -	Outsource Labor			
270309	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	7/9/2026	134592	21.59
		06040680 - 52354 -	Outsource Labor			
270249	4291	RIVER CITY HYDRAULICS, INC	OUTSOURCE LABOR, ETC	7/7/2026	134597	1,423.25
		06040680 - 52354 -	Outsource Labor			
270315	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/7/2026	134608	125.00
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/7/2026	134614	44.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/7/2026	134615	39.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/8/2026	134617	34.99
		06040680 - 52354 -	Outsource Labor			
270311	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/9/2026	134618	34.99
		06040680 - 52354 -	Outsource Labor			

Department Total : 2,706.82

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	7/6/2026	134579	8.53
		06040690 - 51100 -	Building Materials			
270302	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/8/2026	134601	35.46
		06040690 - 51100 -	Building Materials			
270525	600	CONSTRUCTION INDUSTRIES BOARD	APPRENTICE APPLICATIONS	7/29/2026	135180	25.00
		06040690 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270524	600	CONSTRUCTION INDUSTRIES BOARD	LICENSE RENEWAL 2026- J. WETHERINGTON	7/29/2026	135181	200.00
		06040690 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270303	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	7/9/2026	135184	23.73
		06040690 - 51100 -	Building Materials			
Department Total :						292.72

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270293	4168	CHRISTOPHER ADAMS	Pickleball Instruction	7/9/2026	134304	70.00
		06050700 - 52590 -	Program Instructors			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	7/8/2026	134345	9.80
		06050700 - 52585 -	Recreation Classes			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	7/9/2026	134346	70.59
		06050700 - 52585 -	Recreation Classes			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	7/9/2026	134348	22.08
		06050700 - 52585 -	Recreation Classes			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	7/10/2026	134350	29.94
		06050700 - 52585 -	Recreation Classes			
270105	3164	AMAZON.COM SALES, INC.	The Station - Science Camp supplies	7/6/2026	134363	283.23
		06050700 - 52585 -	Recreation Classes			
270232	3164	AMAZON.COM SALES, INC.	The Station - Oasis Camp supplies	7/9/2026	134366	471.43
		06050700 - 52585 -	Recreation Classes			
270233	3164	AMAZON.COM SALES, INC.	The Station - Oasis Camp supplies	7/9/2026	134367	636.09
		06050700 - 52585 -	Recreation Classes			
270354	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC - First aid restock of supplies	7/7/2026	134449	61.93
		06050700 - 51020 -	Safety Supplies			
270267	3966	CLEAR CREEK GOLF CAR & VEHICLES OF OKLAHOMA LLC	Parks and Rec - Golf carts for July 4th	7/6/2026	134451	700.00
		06050700 - 52515 -	Special Events			
270218	4611	JULIE GUERRA	Oasis Bus Driver July 2026	7/23/2026	134907	91.25
		06050700 - 52355 -	Contract Services			
270209	4166	CHARLOTTE I MILLS	Science Camp July 2026	7/23/2026	134945	450.00
		06050700 - 52590 -	Program Instructors			
270139	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	7/23/2026	134967	27.16
		06050700 - 52585 -	Recreation Classes			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	7/23/2026	134968	218.67
		06050700 - 52585 -	Recreation Classes			
270142	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	7/22/2026	134969	31.26
		06050700 - 52585 -	Recreation Classes			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270194	2826	EAGLE ONE PIZZA	(B) The Station - Pizza for recreation classes	7/10/2026	134987	72.00
		06050700 - 52585 -	Recreation Classes			
270205	3735	WARR ACRES' INCREDIBLE PIZZA COMPANY, INC.	Incredible Pizza (Oasis Field Trip) 7-17-26	7/27/2026	135000	2,600.00
		06050700 - 52585 -	Recreation Classes			
270191	2377	JOE COOVER, LLC	Magic Camp July and August 2026	7/27/2026	135002	1,120.00
		06050700 - 52590 -	Program Instructors			
270216	4609	CYNTHIA MARIA GAMBRELL	Oasis Bus Driver July 2026	7/27/2026	135007	127.75
		06050700 - 52355 -	Contract Services			
270215	4418	MURRAY WAYNE WILLIAMS	Oasis Bus Driver July 2026	7/27/2026	135012	127.75
		06050700 - 52355 -	Contract Services			
270217	4610	CLARENCE BELL	Oasis Bus Driver July 2026	7/27/2026	135013	127.75
		06050700 - 52355 -	Contract Services			
270208	3977	CHARACTER CONNECTION CO	(B) The Station - Character meet & greets for SE	7/28/2026	135131	155.00
		06050700 - 52515 -	Special Events			
270293	4168	CHRISTOPHER ADAMS	Pickleball Instruction	7/28/2026	135160	70.00
		06050700 - 52590 -	Program Instructors			
270295	4390	ANDREW HOANG	Pickleball/Tennis Instruction	7/28/2026	135161	25.00
		06050700 - 52590 -	Program Instructors			
270203	3531	DERRICK DUNBAR	(B) The Station - Fees for sports officials	7/29/2026	135176	1,735.00
		06050700 - 52575 -	Sports Officials			
270630	3969	BYRON GUTIERREZ	2 Day Soccer Camp 7/27-28	7/29/2026	135220	151.25
		06050700 - 52590 -	Program Instructors			

Department Total : 9,484.93

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270109	3571	RICHARD GONZALEZ	Contract Services Bus Driver	7/24/2026	134976	375.00
		06050710 - 52355 -	Contract Services			

Department Total : 375.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270253	61	GRAINGER, W W, INC	Disposable Gloves for Parks	7/9/2026	134455	71.40
		06050740 - 51010 -	Janitorial/Custodial Supplies			
270258	859	HARD HAT SAFETY & GLOVE LLC	Gloves & Safety Glasses	7/9/2026	134456	253.20
		06050740 - 51020 -	Safety Supplies			
270262	1937	BAGS, INC	Trash Liners for Parks	7/10/2026	134457	1,987.22
		06050740 - 51010 -	Janitorial/Custodial Supplies			
270336	2570	BOOT BARN	Parks Maint. - Pants for Michael Ross	7/7/2026	134472	377.93
		06050740 - 51225 -	Uniform Acquisition/Rental			
270332	810	EWING IRRIGATION PRODUCTS, INC	Valves for Splash Pads	7/10/2026	134474	632.71
		06050740 - 52280 -	Playground Maint/Repair			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	7/14/2026	134527	93.96
		06050740 - 51250 -	Misc. Materials & Supplies			
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	7/14/2026	134528	25.77
		06050740 - 51250 -	Misc. Materials & Supplies			
270260	1451	BSN SPORTS, INC	Tennis Court Nets & Center Straps	7/8/2026	134802	460.36
		06050740 - 52280 -	Playground Maint/Repair			
270361	2570	BOOT BARN	Parks Maint. - Safety boots for Jason Glass	7/14/2026	134871	200.00
		06050740 - 51020 -	Safety Supplies			
270362	2570	BOOT BARN	Parks Maint. - Safety boots for Paul Lunsford	7/14/2026	134873	143.99
		06050740 - 51020 -	Safety Supplies			
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	7/15/2026	134874	31.92
		06050740 - 51250 -	Misc. Materials & Supplies			
270035	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	7/17/2026	134876	68.39
		06050740 - 51250 -	Misc. Materials & Supplies			
270247	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint.-Mowing/lawn maintenance of parks	7/20/2026	134971	8,391.00
		06050740 - 52357 -	Mowing			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	7/20/2026	134972	380.00
		06050740 - 52505 -	Landscaping			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	7/20/2026	134973	2,250.00
		06050740 - 52505 -	Landscaping			
270204	3723	S&S STAFFING, LLC	(B) Parks Maint.-Temporary staffing spring/summer	7/20/2026	134974	1,133.99
		06050740 - 52350 -	Temporary Labor			
270438	3989	BULLSEYE FENCE CO. INC.	Fix Maintenance Gate at Cemetery	7/21/2026	134981	500.00
		06050740 - 52282 -	Non-Station Park Maint/Repair			
270247	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint.-Mowing/lawn maintenance of parks	7/27/2026	135149	5,575.00
		06050740 - 52357 -	Mowing			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	7/27/2026	135150	2,226.00
		06050740 - 52505 -	Landscaping			
270504	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks Maint. - Landscaping services	7/27/2026	135151	460.00
		06050740 - 52505 -	Landscaping			
270614	3427	DUSTIN ENYART	Per diem for PPMA Graduate Institute	7/29/2026	135171	175.00
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270616	4539	PAUL LUNSFORD	Per diem for Park Planning Maintenance Academy	7/29/2026	135172	175.00
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270615	4034	JOHN MANELSKI	Per diem for Park Planning Maintenance Academy	7/29/2026	135173	175.00
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270444	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	7/27/2026	135189	15.26
		06050740 - 51250 -	Misc. Materials & Supplies			
Department Total :						25,803.10

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270159	1734	WALMART COMMUNITY	(B) The Station - Misc. materials and supplies	7/9/2026	134352	52.80
		06050750 - 51250 -	Misc. Materials & Supplies			
270187	1705	SAMS CLUB DIRECT	(B) The Station-Supplies for Fitness classes/prog	7/9/2026	134353	53.28
		06050750 - 52585 -	Recreation Classes			
270158	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	7/8/2026	134354	95.88
		06050750 - 51250 -	Misc. Materials & Supplies			
270158	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	7/9/2026	134355	122.88
		06050750 - 51250 -	Misc. Materials & Supplies			
270234	3164	AMAZON.COM SALES, INC.	The Station - Legal size laminating paper	7/8/2026	134365	18.99
		06050750 - 51000 -	General Office Supplies			
270323	3164	AMAZON.COM SALES, INC.	The Station - Toner for building maint. printer	7/10/2026	134368	505.70
		06050750 - 51000 -	General Office Supplies			
270358	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	7/8/2026	134452	255.21
		06050750 - 51250 -	Misc. Materials & Supplies			
270162	74	MATTOCKS PRINTING CO. LLC	(B)The Station - Guides, guest passes,folders,etc	7/22/2026	134991	1,598.00
		06050750 - 52000 -	Printing & Publications			
270458	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/16/2026	135103	7,129.92
		06050750 - 52100 -	Electricity			
270574	2045	SHERRI R KING	Group Ex Instructor 7.25.26	7/25/2026	135105	350.00
		06050750 - 52590 -	Program Instructors			
270573	2032	STACIA D BECHER	Group Ex Instructor 7.25.26	7/25/2026	135107	25.00
		06050750 - 52590 -	Program Instructors			
270575	2046	ROBERT L SUMMERS	Group Ex Instructor 7.25.26	7/25/2026	135108	325.00
		06050750 - 52590 -	Program Instructors			
270576	2053	COURTNEY AINSWORTH	Group Ex Instructor 7.25.26	7/25/2026	135109	550.00
		06050750 - 52590 -	Program Instructors			
270577	2057	PATRICIA HARTSOOK	Group Ex Instructor 7.25.26	7/25/2026	135110	25.00
		06050750 - 52590 -	Program Instructors			
270578	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 7.25.26	7/25/2026	135111	25.00
		06050750 - 52590 -	Program Instructors			
270583	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 7.25.26	7/25/2026	135113	50.00
		06050750 - 52590 -	Program Instructors			
270581	2673	NATALIA POTTER BUCHANKOVA	Group Ex Instructor 7.25.26	7/25/2026	135114	100.00
		06050750 - 52590 -	Program Instructors			
270582	2783	GLORIA WRIGHT	Group Ex Instructor 7.25.26	7/25/2026	135115	50.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
270588	3256	RYUKO HOWARD	Group Ex Instructor 7.25.26	7/25/2026	135116	125.00
		06050750 - 52590 -	Program Instructors			
270595	3978	IRMA LETICIA ARAGON	Group Ex Instructor 7.25.26	7/25/2026	135118	275.00
		06050750 - 52590 -	Program Instructors			
270597	4104	GREGORY W. WOODSON	Group Ex Instructor 7.25.26	7/25/2026	135119	25.00
		06050750 - 52590 -	Program Instructors			
270596	4006	SARAH ALEJANDRES	Personal Trainer 7.25.26	7/25/2026	135121	250.00
		06050750 - 52590 -	Program Instructors			
270601	4445	MARIA KOVACIKOVA	Group Ex Instructor 7.25.26	7/25/2026	135122	50.00
		06050750 - 52590 -	Program Instructors			
270600	4317	FRED M. SPELLMAN	Group Ex Instructor 7.25.26	7/25/2026	135123	25.00
		06050750 - 52590 -	Program Instructors			
270585	2963	SHERRI L EDGE	Group Ex Instructor 7.25.26	7/25/2026	135124	50.00
		06050750 - 52590 -	Program Instructors			
270579	2404	KAZUMI SMITH	Group Ex Instructor 7.25.26	7/25/2026	135125	225.00
		06050750 - 52590 -	Program Instructors			
270584	2879	DESTINY OLIGANGA	Group Ex Instructor 7.25.26	7/25/2026	135126	100.00
		06050750 - 52590 -	Program Instructors			
270569	626	THYSSEN KRUPP ELEVATOR	The Station - Elevator maintenance call	7/13/2026	135133	1,596.97
		06050750 - 52355 -	Contract Services			
270213	4350	BRADY INDUSTRIES OF KANSAS LLC	(B) The Station - Minor Equipment Maintenance	7/2/2026	135135	145.28
		06050750 - 52255 -	Minor Equip Maint/Lease			
Department Total :						14,199.91

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270140	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/9/2026	134356	71.24
		06050760 - 51275 -	Items Purchased for Resale			
270140	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/9/2026	134357	15.92
		06050760 - 51275 -	Items Purchased for Resale			
270140	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/8/2026	134358	1,173.96
		06050760 - 51275 -	Items Purchased for Resale			
270140	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/7/2026	134360	1,599.32
		06050760 - 51275 -	Items Purchased for Resale			
270071	793	ULINE, INC	Wristbands, Napkin dispenser, padlocks, etc	7/1/2026	134361	304.67
		06050760 - 51010 -	Janitorial/Custodial Supplies			
270071	793	ULINE, INC	Wristbands, Napkin dispenser, padlocks, etc	7/1/2026	134361	1,798.24
		06050760 - 51150 -	Minor Equipment			
270071	793	ULINE, INC	Wristbands, Napkin dispenser, padlocks, etc	7/1/2026	134361	723.34
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270135	793	ULINE, INC	Trash Tilt Truck	7/2/2026	134362	1,102.25
		06050760 - 51150 -	Minor Equipment			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/5/2026	134375	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/5/2026	134376	72.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/6/2026	134377	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/6/2026	134378	72.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/7/2026	134379	72.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/8/2026	134380	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/9/2026	134381	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/9/2026	134382	32.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/10/2026	134383	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/11/2026	134729	88.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/11/2026	134730	54.00
		06050760 - 51275 -	Items Purchased for Resale			
270146	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	7/10/2026	134731	48.00
		06050760 - 51275 -	Items Purchased for Resale			
270380	2826	EAGLE ONE PIZZA	(B) Aquatics - Pizza for pavilion pool parties	7/6/2026	134771	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			
270380	2826	EAGLE ONE PIZZA	(B) Aquatics - Pizza for pavilion pool parties	7/11/2026	134772	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			
270224	1755	HOME DEPOT CREDIT SERVICES	(B) Aquatics - Misc. materials and supplies	7/15/2026	134865	16.31
		06050760 - 51250 -	Misc. Materials & Supplies			
270263	2080	LESLIE'S SWIMMING POOL SUPPLIES	(B) Chemicals for pool	7/17/2026	134877	1,270.02
		06050760 - 51055 -	Chemicals			
270180	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Aquatics Concessions - Cheese, chili, etc.	7/22/2026	134977	365.70
		06050760 - 51275 -	Items Purchased for Resale			
270463	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/24/2026	134989	1,622.63
		06050760 - 51275 -	Items Purchased for Resale			
270463	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/21/2026	134990	1,452.28
		06050760 - 51275 -	Items Purchased for Resale			
270521	3378	PENELOPE M. KEENER	Aqua Fit 7/12-7/25, 2026	7/25/2026	135005	240.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 073026

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 52590 -	Program Instructors			
270520	3345	LORA D'LYNN LINSTAD	Aqua Fit 7/12-7/25, 2026	7/25/2026	135006	240.00
		06050760 - 52590 -	Program Instructors			
270114	3949	FIBERBUILT UMBRELLAS, INC.	Replacement parts for Whistle Stop umbrellas	7/20/2026	135134	1,495.04
		06050760 - 52255 -	Minor Equip Maint/Lease			
270463	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/26/2026	135144	1,545.70
		06050760 - 51275 -	Items Purchased for Resale			
270160	2804	JEREMY NORMAN	(B) Aquatics concessions - Sno cone supplies	7/15/2026	135145	175.00
		06050760 - 51275 -	Items Purchased for Resale			
Department Total :						16,169.62

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270516	3515	CORNER COPY & PRINTING, LLC	August StoryWalk Posters 2026 MPL	7/21/2026	134893	224.25
		06050770 - 52000 -	Printing & Publications			
Department Total :						224.25

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270304	104	OKLAHOMA MUNICIPAL LEAGUE	Basic Training - Brandon Dailey	7/9/2026	134347	200.00
		06060820 - 52005 -	Dues, Mbrshps, Mtgs & Training			
270248	3468	FRANCISCO ALEJO MARCOS	Abatements	7/8/2026	134584	584.00
		06060820 - 52355 -	Contract Services			
270236	4619	GR8 SCAPES LLC	Abatements	7/8/2026	134586	630.00
		06060820 - 52355 -	Contract Services			
Department Total :						1,414.00
Fund Total :						141,018.27

Moore, OK

Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 073026

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270659	4650	JACKIE SUCHY	MURA Cleveland Heights Parcel 2A	7/30/2026	135257	625.00
		10 - 54320 -	Land			
270660	4651	NANCY ATKERSON	MURA Cleveland Heights Parcel 2A	7/30/2026	135258	625.00
		10 - 54320 -	Land			

Department Total : 1,250.00

Fund Total : 1,250.00

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 073026

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270416	3528	DAVID M. OTWELL	Gear & Uniforms / Polygraph New Recruit MFD	7/15/2026	134647	300.00
		12025800 - 53000 -	Equipment			
270602	4583	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENTS	7/3/2026	135177	1,071.39
		12025800 - 53000 -	Equipment			

Department Total : 1,371.39

Fund Total : 1,371.39

THE CITY OF MOORE, OKLAHOMA

RESOLUTION NO. 144(26)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA, APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MOORE ECONOMIC DEVELOPMENT AUTHORITY (THE "AUTHORITY") IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$3,060,000 IN CONNECTION WITH THE ISSUANCE OF ITS SALES TAX REVENUE NOTE, SERIES 2026 (MUNICIPAL CAPITAL IMPROVEMENTS PROJECT) (THE "NOTE"); PROVIDING THAT THE TRUST INDENTURE, AS AMENDED, CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE GENERAL INDENTURE, AS SUPPLEMENTED AND AMENDED, AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; APPROVING A SECURITY AGREEMENT BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE DEPOSIT AND TRANSFER OF SALES TAX REVENUE; RATIFYING AND CONFIRMING AN AGREEMENT OF SUPPORT, BETWEEN THE MOORE PUBLIC WORKS AUTHORITY AND THE AUTHORITY WHEREBY THE MOORE PUBLIC WORKS AUTHORITY AGREES TO TRANSFER REVENUES TO THE AUTHORITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

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

SECTION 1. Indebtedness Authorized. The Moore Economic Development Authority (the "Authority") is hereby authorized to incur an indebtedness by the issuance of its Sales Tax Revenue Note, Series 2026 (Municipal Capital Improvements Project) (the "Note"), in the amount of not to exceed \$3,060,000 according to the terms and conditions of a General Indenture dated as of April 1, 2001, as supplemented by a Series 2009 Supplemental Note Indenture dated as of September 1, 2009, a Series 2014 Supplemental Note Indenture dated as of July 1, 2014, as supplemented by a Series 2016 Supplemental Note Indenture dated as of September 1, 2016, as supplemented by a Series 2017 Supplemental Note Indenture dated as of November 1, 2017, as supplemented by a Series 2021 Supplemental Note Indenture dated as of February 1, 2021, as supplemented by a Series 2021B Supplemental Note Indenture dated as of May 1, 2021, as supplemented by a Series 2021C Supplemental Note Indenture dated as of May 1, 2021, as supplemented by a Series 2022 Supplemental Note Indenture dated as of April 1, 2022, as supplemented by a Series 2022B Supplemental Note Indenture dated as of November 1, 2022, as supplemented by a Series 2024 Supplemental Note Indenture dated as of August 1, 2024 and as supplemented by a Series 2026 Supplemental Note Indenture dated as of August 1, 2026 (collectively, the "Indenture"), provided that said Note shall never constitute a debt of The City of Moore, Oklahoma (the "City").

SECTION 2. Trust Indenture, as amended, Subject to Indenture. The Trust Indenture dated June 15, 1993, as amended by an Amendment to Trust Indenture dated December 18, 2000

(collectively, the "Trust Indenture"), creating the Authority, is hereby made subject to the terms of the Indenture authorizing the issuance and securing the payment of the Note as more fully described in Section 1 hereof.

SECTION 3. Waiving Competitive Bidding; Approval of Sale Proceedings. The waiving of Competitive Bidding for the sale of said Note and the sale of said Note by the Authority on a negotiated basis to _____, _____, Oklahoma (referred to herein as "Purchaser"), at a price of par, is hereby approved. The average rate of interest on the Note shall not exceed 6.000%.

SECTION 4. SECURITY AGREEMENT. The Security Agreement between the City and the Authority, pertaining to the deposit and transfer of sales tax revenue is hereby approved and the Mayor and City Clerk are authorized and directed to execute and deliver same for and on behalf of the City.

SECTION 5. AGREEMENT OF SUPPORT. The Authority and The Moore Public Works Authority will enter into an Agreement of Support whereby The Moore Public Works Authority pledges and covenants to transfer sufficient revenues, after it has made payment on its outstanding bonds and paid all operation and maintenance expenses, all as set forth in said Agreement of Support, to pay principal of and interest on the Note and any notes or bonds issued supplemental to the Note. The Authority hereby ratifies and confirms the Agreement of Support in all respects.

SECTION 6. Authorizing Execution. The Mayor or Vice Mayor and City Clerk or Assistant City Clerk of the City representing the City at the closing of the above-referenced bond issue is hereby authorized to execute and deliver on behalf of the City any and all certifications and documentation necessary or attendant to the delivery of the Note, as directed by Bond Counsel.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST, 2026.

THE CITY OF MOORE, OKLAHOMA

(SEAL)

Title: _____ Mayor

ATTEST:

Title: _____ City Clerk

CERTIFICATE
OF
CITY COUNCIL ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting Clerk of The City of Moore, Oklahoma.

I further certify that the City Council of The City of Moore, Oklahoma, held a Regular Meeting at 6:30 o'clock P.M., on August 17, 2026, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

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

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

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 17TH DAY OF AUGUST, 2026.

THE CITY OF MOORE, OKLAHOMA

(SEAL)

Title: _____ City Clerk

THE CITY COUNCIL OF THE CITY OF MOORE, STATE OF OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT THE CITY HALL LOCATED AT 301 NORTH BROADWAY IN MOORE, OKLAHOMA ON THE 17TH DAY OF AUGUST, 2026, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2026, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2025, and public notice of this meeting, setting forth the date, time, place and agenda, was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of August, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(Other Proceedings)

THEREUPON, the Mayor introduced a Resolution which was read in full by the City Attorney and considered by sections, and upon motion by Councilmember _____, seconded by Councilmember _____, said Resolution was adopted by the following vote:

AYE:

NAY:

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

RESOLUTION NO. 145(26)

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MOORE, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED VOTERS OF SAID CITY THE QUESTION OF AUTHORIZING THE EXTENSION OF AN EXISTING ONE-HALF OF ONE PERCENT (0.50%) SALES TAX AND PROVIDING THE USE THEREOF; CONTAINING OTHER PROVISIONS RELATING THERETO.

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

Section 1. Under and by virtue of Title 68, Oklahoma Statutes 2021, Section 2701 and the Statutes of the State of Oklahoma, and Acts complementary, supplementary and enacted pursuant thereto, the Mayor be and he is hereby authorized and directed to call a special election to be held in said City on the 3rd day of November, 2026, for the purpose of submitting to the registered qualified voters thereof the following Proposition:

PROPOSITION

"SHALL ORDINANCE NO. 1078(26) OF THE CITY OF MOORE, OKLAHOMA BE APPROVED, WHICH RENEWS THE LEVY AND COLLECTION OF AN EXISTING EXCISE (SALES) TAX OF ONE-HALF OF ONE PERCENT (0.50%) AUTHORIZED BY ORDINANCE NO. 888(18) DATED AUGUST 6, 2018, WHICH IS SET TO EXPIRE MARCH 31, 2027 [TOTAL MUNICIPAL SALES TAX WILL REMAIN AT THREE AND SEVEN-EIGHTHS PERCENT (3.875%)], UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TO ANY PERSON TAXABLE UNDER THE OKLAHOMA SALES TAX CODE; PROVIDING THAT THE EXTENSION OF THE EXISTING ONE-HALF OF ONE PERCENT (0.50%) EXCISE OR SALES TAX SHALL BE LIMITED TO A PERIOD OF FOUR (4) YEARS, COMMENCING APRIL 1, 2027, AND ENDING MARCH 31, 2031; AND WHICH ORDINANCE FURTHER STATES THAT ALL REVENUES AND PROCEEDS FROM SAID TAX SHALL BE USED FOR RESIDENTIAL STREET AND RESIDENTIAL COLLECTOR STREET IMPROVEMENTS, PUBLIC SAFETY PURPOSES AND OPERATIONS AS SPECIFIED IN THE ORDINANCE?"

Section 2. That such call for said election shall be by the Mayor by the publication of this Resolution at least ten (10) days prior to the date of the election; that the ballots shall set forth the Proposition to be voted upon substantially as set out in Section 1 hereof; the returns of said election shall be made to and canvassed by the Cleveland County Election Board; the polls shall be opened at 7:00 o'clock A.M., and remain open continuously and be closed at 7:00 o'clock P.M.; and the number and location of the polling places and the persons who shall conduct such election shall be the regular precincts of the City and the regular persons duly selected by the Cleveland County Election Board.

Section 3. The proceeds of the sales tax, or proceeds of borrowings by the City or a public trust of which the City is beneficiary payable from the sales tax, shall be expended on capital improvements, as determined by the City Council, including, to the extent legal and practical, the following projects, as provided in Ordinance No. 1078(26) of the City of Moore, Oklahoma:

- (a) Residential Street and Residential Collector Street Repair: Seventy percent (70%) of the proceeds of such sales tax shall be used for residential street and residential collector street repair, including, but not limited to construction, repair and/or maintenance of streets, and the construction

and/or repair of sidewalks, curbs, drainage and utility lines pertaining to same;

- (b) Public Safety Machinery and/or Equipment: Twenty percent (20%) of the proceeds of such sales tax shall be used for expenditures for Public Safety involving Fire, Police and Emergency Management, including, but not limited to the purchase of public safety machinery and/or equipment; and
- (c) Public Safety Operations. Ten percent (10%) of the proceeds of such sales tax shall be used for expenditures for Public Safety Operations involving Fire, Police and Emergency Management including, but not limited to training, new positions and salary increases for existing personnel.

PASSED AND APPROVED this 17th day of August, 2026.

CITY OF MOORE, OKLAHOMA

By: _____
_____ Mayor

(SEAL)
ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY:

City Attorney

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the foregoing is a true and complete copy of Resolution No. 145(26) authorizing the calling and holding of an election for the purposes therein set out and adopted by the governing body of said municipality and transcript of proceedings of said governing body at a regular meeting thereof, held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof, as the same appears of record in my office.

I further certify that the "Open Meeting Law" was complied with for such meeting.

WITNESS my hand and seal this 17th day of August, 2026.

(SEAL)

City Clerk

THE CITY COUNCIL OF THE CITY OF MOORE, STATE OF OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT THE CITY HALL LOCATED AT 301 NORTH BROADWAY, IN MOORE, OKLAHOMA ON THE 17th DAY OF AUGUST, 2026, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2026, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2025, and public notice of this meeting, setting forth the date, time, place and agenda, was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of August, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(OTHER PROCEEDINGS)

THEREUPON, the Mayor introduced an Ordinance which was read in full by the City Attorney, and upon motion by Councilmember _____, seconded by Councilmember _____, said Ordinance was adopted by the following vote:

AYE:

NAY:

ORDINANCE NO. 1078(26)

AN ORDINANCE OF THE CITY OF MOORE, OKLAHOMA AMENDING THE CITY OF MOORE, OKLAHOMA SALES TAX ORDINANCE [ORDINANCE NO. 60, AS AMENDED BY ORDINANCE NO. 331(83), AS AMENDED BY ORDINANCE NO. 470(88), AS AMENDED BY ORDINANCE NO. 551(06), AS AMENDED BY ORDINANCE NO. 677 (10) AS AMENDED BY ORDINANCE NO. 780(14), AS AMENDED BY ORDINANCE NO. 888(18)], AS AMENDED BY ORDINANCE NO. 1015(22) TO PROVIDE FOR THE RENEWING OF THE LEVYING AND ASSESSING OF AN EXISTING ONE-HALF OF ONE PERCENT (0.50%) SALES TAX UPON THE GROSS RECEIPTS OR PROCEEDS DERIVED FROM ALL SALES TAXABLE UNDER THE SALES TAX LAW OF OKLAHOMA; FIXING EFFECTIVE DATE AND DATE OF TERMINATION; PROVIDING THE PURPOSE OF SAID ADDITIONAL

**SALES TAX; MAKING PROVISIONS SEVERABLE; CONTAINING
OTHER PROVISIONS RELATING THERETO.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
MOORE, OKLAHOMA:**

Section 1. Definitions. The definitions of words, terms, and phrases contained in the Oklahoma Sales Tax Code; Title 68, O.S., 2021, Section 1350 et seq., as amended from time to time (hereinafter referred to as the "Oklahoma Sales Tax Code") are hereby adopted by reference and made a part of this Ordinance.

Section 2. Effective Date and Date of Termination. Subject to approval of a majority of the registered voters of the City of Moore, Oklahoma, voting on same as prescribed by law, to be held on November 3, 2026, the Ordinance shall commence and be effective April 1, 2027, provided, that such extension of the existing sales tax shall be limited to a duration of four (4) years and shall terminate March 31, 2031.

Section 3. Purpose of Revenues. The City of Moore, Oklahoma Sales Tax Ordinance, the same being Ordinance No. 60, as amended by Ordinance No. 331(83), as amended by Ordinance No. 470(88), as amended by Ordinance No. 551(06), as amended by Ordinance No. 677(10), as amended by Ordinance No. 780(14), as amended by Ordinance No. 888(18), as amended by Ordinance No. 1015(22) (collectively referred to as the "Sales Tax Ordinance"), is hereby amended by adding the following language to said Sales Tax Ordinance, for the following purpose:

PURPOSE OF EXTENSION OF EXISTING ONE-HALF OF ONE PERCENT SALES TAX. It is hereby declared that the extension of the existing one-half of one percent (0.50%) sales tax levied by this Ordinance shall be in addition to the other sales tax levied by said Sales Tax Ordinance as may be hereafter amended from time to time, and the proceeds of such sales tax, or proceeds of borrowings by the City or a public trust of which the City is beneficiary payable from the sales tax, shall be expended on capital improvements, as determined by the City Council, including, to the extent legal and practical, the following projects:

- (a) Residential Street and Residential Collector Street Repair: Seventy percent (70%) of the proceeds of such sales tax shall be used for residential street and residential collector street repair, including, but not limited to construction, repair and/or maintenance of streets, and the construction and/or repair of sidewalks, curbs, drainage and utility lines pertaining to same;
- (b) Public Safety Machinery and/or Equipment: Twenty percent (20%) of the proceeds of such sales tax shall be used for expenditures for Public Safety involving Fire, Police and Emergency Management, including, but not limited to the purchase of public safety machinery and/or equipment; and
- (c) Public Safety Operations. Ten percent (10%) of the proceeds of such sales tax shall be used for expenditures for Public Safety Operations involving Fire, Police and Emergency Management including, but not limited to training, new positions and salary increases for existing personnel.

Section 4. Levy of Tax-This Tax In ADDITION - Administration Procedures; Exemptions. There is hereby levied an excise tax of one-half of one percent (0.50%) upon the gross proceeds or gross receipts derived from all sales taxable under the Oklahoma Sales Tax Code, as set out therein. There is hereby specifically exempted from the tax levied by this Ordinance the gross receipts or gross proceeds exempted from the Oklahoma Sales Tax Code, as set out therein.

Section 5. Total Effective Excise Tax. The rate of tax set forth in the Sales Tax Ordinance of the City of Moore, Oklahoma, is hereby maintained at three and seven-eighths percent (3.875%).

Section 6. Amendments. The people of the City of Moore, Oklahoma, by their approval of this Ordinance at the election hereinabove provided, hereby authorize the City Council by Ordinance duly enacted to make such administrative and technical changes or additions in the method and manner of administration and enforcing this Ordinance as may be necessary or proper for efficiency and fairness except that the rate and limitation of time for collection of the tax herein provided shall not be changed without approval of the registered voters of the City as provided by law.

Section 7. Provisions Severable. The provisions hereof are hereby declared to be severable, and if any section, paragraph, sentence or clause of this Ordinance is for any reason held invalid or inoperative by any court of competent jurisdiction, such decision shall not affect any other section, paragraph, sentence or clause hereof.

Section 8. Provisions Cumulative. The provisions hereof shall be cumulative, and in addition to any and all other taxing provisions of the Sales Tax Ordinance.

Section 9. Incorporation of Ordinance. The provisions of this Ordinance shall be included and incorporated in the Sales Tax Ordinance of the City of Moore, Oklahoma, as an addition or amendment thereto, and shall be appropriately renumbered to conform to the uniform numbering system of the Code of Ordinances of the City of Moore, Oklahoma.

PASSED, APPROVED AND ADOPTED this 17th day of August, 2026.

CITY OF MOORE, OKLAHOMA

By: _____
_____ Mayor

(SEAL)
ATTEST:

_____ City Clerk

APPROVED AS TO FORM AND LEGALITY:

City Attorney

STATE OF OKLAHOMA)
)SS:
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, in the State of Oklahoma, hereby certify that the foregoing is a true and complete copy of Ordinance Number 1078(26) pertaining to the renewing of the levying and assessing of an existing one-half of one percent (0.50%) excise tax adopted by the governing body of said City and transcript of proceedings of said governing body held at a regular meeting thereof held on the date therein set out, as the same relates to the introduction, reading and adoption thereof, as the same appears of record in my office.

I FURTHER CERTIFY that the "Open Meeting Law" was complied with for such meeting.

WITNESS my hand and seal this 17th day of August, 2026.

(SEAL)

City Clerk

THE CITY COUNCIL OF THE CITY OF MOORE, STATE OF OKLAHOMA, MET IN REGULAR SESSION IN COUNCIL CHAMBERS AT THE CITY HALL, LOCATED AT 301 NORTH BROADWAY, IN MOORE, OKLAHOMA, ON THE 17TH DAY OF AUGUST, 2026, AT 6:30 O'CLOCK P.M.

COUNCILMEMBERS PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2026, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2025, and public notice of this meeting, setting forth the date, time, place and agenda, was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of August, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

(OTHER PROCEEDINGS)

Thereupon, the _____ Mayor introduced a Resolution which was read in full and considered by sections, and upon motion by Councilmember _____, seconded by Councilmember _____, said Resolution was adopted by the following vote:

AYE:

NAY:

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

RESOLUTION NO. 146(26)

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MOORE, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF THE ISSUANCE OF GENERAL OBLIGATION BONDS OF SAID CITY IN AN AMOUNT NOT TO EXCEED THE SUM OF EIGHTEEN MILLION DOLLARS (\$18,000,000) TO PROVIDE FUNDS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, IMPROVING OR REPAIRING STREETS, BRIDGES AND DRAINAGE IMPROVEMENTS IN SAID CITY; WITH ALL OF SAID

**IMPROVEMENTS TO BE OWNED EXCLUSIVELY BY SAID CITY; AND
LEVYING AND COLLECTING AN ANNUAL TAX, IN ADDITION TO ALL
OTHER TAXES, UPON ALL THE TAXABLE PROPERTY IN SAID CITY
FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL ON SAID
BONDS.**

WHEREAS, it is deemed advisable and necessary by the City of Moore, Oklahoma (the "City"), to construct, reconstruct, improve or repair certain streets, bridges and drainage improvements in said City to be owned exclusively by said City, to cost not in excess of \$18,000,000; and

WHEREAS, there are no funds in the treasury for such purposes, and power is granted said City by Section 27, Article 10, of the Constitution and laws of the State of Oklahoma, to issue bonds to provide funds for such purposes, provided the same be authorized by the registered qualified voters thereof, voting at an election held for such purpose.

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

Section 1. That the _____ Mayor of said City be, and is hereby authorized and directed to call an election to be held in said City on the 3rd day of November, 2026, for the purpose of submitting to the registered qualified voters thereof the following Propositions:

PROPOSITION

"Shall the City of Moore, Oklahoma, incur an indebtedness by issuing its bonds in the amount of Eighteen Million Dollars (\$18,000,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets, bridges and drainage improvements in said City, to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of 7 per centum per annum, payable semiannually and to become due serially within 20 years from their date?"

Section 2. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid street or bridge bonds shall be expended, and the dollar amounts for each such project shall be as follows:

Project	Cost
1. Engineering and design expenditures and construction of drainage improvements at N.E. 20 th Street and Lincoln Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$7,700,000

- | | | |
|----|---|-------------|
| 2. | Engineering and design expenditures and resurfacing of Ramblin Oaks Drive between N.E. 4 th Street and S.E. 1 st Street and on Main Street from Ramblin Oaks Drive east approximately 500 feet, and construction of drainage improvements on Ramblin Oaks Drive, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | \$8,800,000 |
| 3. | Engineering and design expenditures and construction of drainage improvements on Sooner Drive, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement | \$1,500,000 |

Total: \$18,000,000

Section 3. That such call for said election shall be by proclamation, signed by the _____ Mayor and attested by the City Clerk, setting forth the propositions to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls and the names of the persons who shall conduct said election. That the ballots shall set forth the propositions to be voted upon substantially as set out in Section 1 hereof, and that the returns of said election shall be made to and canvassed by the Cleveland County Election Board.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST, 2026.

CITY OF MOORE, OKLAHOMA

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY THIS 17TH DAY OF AUGUST, 2026.

City Attorney

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

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

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

WITNESS my hand and official seal this 17th day of August, 2026.

City Clerk

(SEAL)

SPECIAL ELECTION PROCLAMATION AND NOTICE

Under and by virtue of Section 27, Article X, of the Oklahoma Constitution and the Statutes of the State of Oklahoma, and Acts complementary, supplementary, and enacted pursuant thereto, and Resolution dated August 17, 2026, authorizing the calling of an election on the propositions hereinafter set forth, I, the undersigned _____ Mayor of the City of Moore, Oklahoma, hereby call an election and give notice thereof to be held in the City of Moore, Oklahoma, on the 3rd day of November, 2026, for the purpose of submitting to the registered, qualified voters in said City the following propositions:

PROPOSITION

"Shall the City of Moore, Oklahoma, incur an indebtedness by issuing its bonds in the amount of Eighteen Million Dollars (\$18,000,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets, bridges and drainage improvements in said City, to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of 7 per centum per annum, payable semiannually and to become due serially within 20 years from their date?"

The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid street or bridge bonds shall be expended, and the dollar amounts for each such project shall be as follows:

Project	Cost
1. Engineering and design expenditures and construction of drainage improvements at N.E. 20 th Street and Lincoln Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$7,700,000
2. Engineering and design expenditures and resurfacing of Ramblin Oaks Drive between N.E. 4 th Street and S.E. 1 st Street and on Main Street from Ramblin Oaks Drive east approximately 500 feet, and construction of drainage improvements on Ramblin Oaks Drive, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$8,800,000

3. Engineering and design expenditures and construction of drainage improvements on Sooner Drive, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement \$1,500,000

Total: \$18,000,000

That only the registered, qualified voters of the City of Moore, Oklahoma, may vote upon the propositions as above set forth.

The polls shall be opened at 7:00 o'clock a.m. and shall remain open continuously until and be closed at 7:00 o'clock p.m.

Such election shall be conducted by those precinct officers designated by the County Election Board of Cleveland County, Oklahoma, which officers shall also act as counters and certify the results in the case of regular elections and certify the results thereof as required by law.

The number and location of the polling places and the names of the persons who shall conduct said election shall be provided by the County Election Board of Cleveland County, Oklahoma.

WITNESS my hand as _____ Mayor of the City of Moore, Oklahoma, and the Seal of said City affixed hereto on the 17th day of August, 2026.

CITY OF MOORE, OKLAHOMA

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY this 17th day of August, 2026.

City Attorney

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the attached printed copy of Proclamation is a true and complete copy of the Special Election Proclamation and Notice, signed by the Mayor and City Clerk of said City, giving notice of the election to be held on the date and for the purpose as therein set out, as shown by the files of my office.

WITNESS my hand and the seal of said City this 17th day of August, 2026.

City Clerk

(SEAL)

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (“**Agreement**” or “**PSA**”) is made between:

a) **City of Moore**, or assigns, (herein “**Purchaser**”);

with notice address of:
301 N. Broadway
Moore, OK 73160-5130
Phone: 405-793-5000
Attn: City Manager

AND

b) **Tyler Media LLC, an Oklahoma limited liability company** (herein “**Seller**”). Seller may be represented by different signors, for different authorities under Seller, and this PSA may be executed in two separate PSA’s, signed by each authority as applicable.

with notice address of:
c/o Fleske Holding Company, LLC
Attn: Eric C. Fleske
600 NW 23rd, Suite 200
Oklahoma City, OK 73103
eric@fleskeholding.com

1. Sale Contract

In consideration of the covenants contained herein and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller hereby agrees to sell the following property to Purchaser, and Purchaser hereby agrees to purchase all of Seller’s right, title, and interests of every nature in the real property parcels located in Moore, Cleveland County, Oklahoma, as more specifically described on attached **EXHIBIT A** (collectively, the “**Property**”); and

2. Purchase Price

The Purchase Price for the Property shall be Two Million Two Hundred Thousand Dollars and no/100 (**US\$2,200,000.00**) total cash amount (“**Purchase Price**”).

3. Donation

Purchaser agrees to give the Seller a Letter of Donation for the value between the Purchase Price above and the updated appraised value. Seller shall hire Seller’s own independent qualified appraiser and upon receipt of the appraisal and appropriate IRS forms, Purchaser shall execute all reasonable documents for the Seller and this donation, after review and approval of such forms in Purchaser’s reasonable discretion.

4. Financing

This shall be an "all cash," and Donation as per Section 3, transaction and terms herein are not contingent upon Purchaser obtaining debt reflective of specific terms, LTV, or interest rate.

5. Earnest Money

Promptly after the signing of this Agreement by all parties, but in no event later than three (3) days following mutual execution of this PSA, Purchaser shall deposit Twenty-Five Thousand Dollars and no/100 (**US\$25,000.00**) ("**Deposit**") with Old Republic Title, Oklahoma City, OK, Attention: Alison Nobs, which shall serve as the title company and escrow agent for the transaction (the "**Title Company**"). The Deposit shall become non-refundable at the expiration of the Due Diligence Period and shall be applied to the Purchase Price at Closing.

6. Cash at Closing

At Closing, Purchaser shall pay to Seller the Purchase Price, less the Deposit, subject to any applicable prorations and adjustments described elsewhere herein, in immediately available U.S. funds.

7. Inspection and Due Diligence

Commencing upon mutual execution of this PSA, Purchaser shall have **thirty (30) days** (the "**Due Diligence Period**") to review all materials relating to the Property and to complete Purchaser's due diligence in Purchaser's sole discretion. All site visits shall be coordinated through the Seller's broker representatives. Seller hereby grants Purchaser and Purchaser's representatives and agents the right to enter upon the Property on such dates and times approved by Seller, not to be unreasonably withheld, so that Purchaser may perform engineering, zoning, platting, environmental studies and assessments, utilities, drainage, building and equipment inspections, and other feasibility studies and analysis as to the capability of the Property to be used for Purchaser's intended use. If the Property is damaged by Purchaser or Purchaser's agents or contractors during Purchaser's inspections or tests of the Property, Purchaser shall repair and restore the Property to substantially the same condition as existed prior to conducting the inspections and tests. Purchaser shall indemnify Seller and its agents and hold them harmless from any and all liability, damages, claims, expenses, including reasonable attorney's fees, judgments, proceedings and causes of action of any kind to the extent caused by Purchaser's inspection and testing activities with such indemnity obligation expressly surviving Closing or termination of this PSA for any reason.

Purchaser shall have the right to provide notice of termination of this PSA to Seller on or before the end of the Due Diligence Period, and in such event the Deposit shall be refunded to Purchaser and the parties shall not have any further obligations or rights under this PSA. Except for matters related to title, Purchaser acknowledges that Seller will be selling, and Purchaser will be purchasing, the Property on an "**AS-IS, WHERE-IS, WITH ALL FAULTS AND DEFECTS**" condition basis, and that Purchaser will not be relying on any representations or warranties of any kind whatsoever, express or implied, from Seller or its agents, except as specifically put forth in this Agreement and the deed of conveyance.

8. Materials Provided by Seller

Seller will make available to Purchaser, within seven (7) days after execution of this Agreement, the following for Purchaser's review, to the extent such items exist and are in Seller's control and possession:

- a) all lease related documents including any applicable amendments;
- b) Seller's existing redacted title insurance policy or title commitment showing all current title exceptions to the Property;
- c) all existing surveys in Seller's possession;
- d) all existing phase I environmental reports and all additional environmental reports in Seller's possession (if applicable);
- e) all additional relevant Property information in Seller's possession, including but not limited to, all drawings, plans, reports, insurance claims, property tax statements, maintenance records, contractor warranties, service contracts, engineering documents, architectural documents, and other documents.

Any additional third-party reports, including cost to update existing reports, shall be Purchaser's responsibility, including all associated costs.

9. Title Evidence and Review

Seller shall convey good and marketable title, free and clear of all liens and encumbrances, and insurable at reasonable rates by a nationally recognized title company. Title Company shall be Old Republic Title, Oklahoma City, OK, with attention to Alison Nobs. Upon mutual execution of this Agreement, Purchaser shall promptly request that the Title Company update the abstract of title to the Property and furnish an Owners Title Insurance Commitment in the amount of the Purchase Price to the parties within fourteen (14) days or in any event no more than thirty (30) days from the date of this Agreement. Purchaser shall have up to fourteen (14) days after receipt of said title insurance commitment to notify Seller in writing of Purchaser's objections to any title matters that would affect marketable title.

10. Cure or Noncure of Title Objections

After receipt of Purchaser's objections to title, Seller shall have until no later than seven (7) days prior to the date of Closing to cure the objections to Purchaser's satisfaction. Seller shall not be obligated to cure or attempt to cure every title objection, except that Seller must cure any title ownership matters and all monetary liens such as but not limited to monetary, judgment, mortgage, and mechanics liens attributable to the Property to the extent that such title ownership matters are applicable to acts or omissions of Seller, or affiliates of Seller. Seller shall bear the cost of curing all such title objections. If Seller determines it is unwilling or unable to cure any of Purchaser's title objections, except as to the title matters that Seller must cure as above, then Seller shall notify Purchaser no later than seven (7) days prior to the date of Closing. If any title objections, except those required of Seller to cure above, are not cured by at least seven (7) days prior to the date of the Closing, Purchaser shall have the right to either:

- a) waive any such uncured title objections, close without reduction in the Purchase Price and accept such title as Seller is able to convey; or
- b) terminate this Agreement by notifying Seller in writing, in which event all Deposit shall be returned to Purchaser, and thereafter Seller and Purchaser shall have no further rights or obligations under this Agreement;
- c) Agree with Seller, at Seller's discretion, to extend the Closing to give Seller a reasonable amount of additional time to cure such title objections.

11. Condition of Property

Between the time this Agreement is signed and Closing, Seller shall not alter the condition, character, finishes, utilities, improvements, equipment, fixtures, access, covenants, or title of the Property in any material respect, or in any way that would interfere with Purchaser's intended use of the Property after Closing. The risk of loss for any Property improvements between now and Closing is with the Seller.

12. Closing Period and Costs

Close of escrow shall occur within **Fifteen (15) days** ("COE") after expiration of the Due Diligence Period at the Title Company (the "**Closing**"). Unless not otherwise provided for herein, all costs related to Closing ("**Closing Costs**") shall be paid per local custom as indicated by the Title Company. Purchaser and Seller shall be responsible for their own respective attorney's fees, if any.

13. Seller's Deliveries

At Closing, Seller shall deliver to the Title Company as the closing agent for the transaction the following, each fully executed, attested, sealed, sworn to and acknowledged (where appropriate):

- a) A Special Warranty Deed executed by Seller conveying marketable title to the Property to Purchaser;
- b) An executed closing statement;
- c) Such credits against the Purchase Price as may be required to effect any prorations required elsewhere in this Agreement;
- d) A certificate, dated as of the Closing date and duly executed by Seller, certifying that Seller's representations and warranties in this Agreement are true and correct in all material respects as of the Closing date and that there are no unpaid bills that could result in liens against the Property;
- e) Any additional documents as may be reasonably requested by the Title Company.

14. Purchaser's Deliveries

At Closing, Purchaser shall deliver to the Title Company as the closing agent for the transaction the following, each fully executed, attested, sealed, sworn to and acknowledged (where appropriate):

- a) The Purchase Price, less the Deposit, subject to any adjustments and prorations as provided elsewhere in this Agreement such as donations and 1031 documents, in immediately available U.S. funds;
- b) An executed closing statement;
- c) Any additional documents as may be reasonably requested by the Title Company.

15. Taxes, Assessments and Prorations

Seller shall pay all expenses owing to the day of Closing, including, but not limited to, real estate ad valorem taxes, special assessments, utilities, mortgages, insurance, and any other expenses related to the Property. If the amount of taxes cannot be ascertained, it shall be prorated based upon the amount of taxes paid for the preceding year.

16. Closing Costs

All Closing Costs shall be paid per local custom as indicated by the Title Company. Without limiting the foregoing:

Seller's Costs:

- a) Certification of the abstract to the Property, to the date of Closing by the Title Company;
- b) The Title Company's costs associated with all title and tax searches, and all title review work as associated with the issuance of the title insurance policy commitment;
- c) The cost of securing, preparing, and recording all monetary lien releases, and any other curative title documents (if any), and the cost to cure any title objection matters;
- d) Preparation of Deed and other conveyance instruments, and all documentary tax stamps;
- e) The costs to record the Special Warranty Deed;
- f) ½ of the closing agent fees;
- g) All utility charges to the date of Closing, actual or estimated;
- h) Any other costs applicable to Seller as specifically stated elsewhere in this Agreement or that Seller chooses to incur unilaterally.

Purchaser's Costs:

- a) The costs of any Property inspections, studies, or analysis ordered and performed by Purchaser during the Due Diligence Period;
- b) The costs of the title insurance policy issued to cover the Purchase Price, and any endorsements thereto;
- c) ½ of the closing agent fees;
- d) Any other costs applicable to Purchaser as specifically stated elsewhere in this Agreement or that Purchaser chooses to incur unilaterally.

Any closing costs not mentioned herein shall be split between the parties in a manner that is customary at the Title Company.

17. Easements

- a) As a condition of the Sale, Buyer grant an easement to the Seller on the following Parcel (to be confirmed by Survey) for the continued operations of the radio towers:
8.049 acres located at of TYLER COMMERCIAL PARK 1 LT 6 BLK 1, an Addition to the City of Moore, Oklahoma County, Oklahoma according to the Plat. Physical Address: 820 SW 4th Street, Moore, OK. Cleveland County Account #: 193197 / Parcel ID: MC2 TYCP1 1 6001

The terms shall be as follows:

- 1) Perpetual easement so long as the towers are in operation.

An appropriate Easement shall be drafted and finalized during the inspection period.

18. Seller's Representations and Warranties

Seller makes the following representations and warranties to Purchaser which shall survive the Closing:

- a) Other than this Agreement, Seller is not a party to any contract for sale, option to purchase, first right of refusal, or any other agreement existing and in force with respect to or in any manner affecting all or any portion of the Property or any interest therein.

- b) Seller has the legal right, power and authority to enter into this Agreement and perform all of its obligations hereunder.
- c) The person executing this Agreement on behalf of Seller is authorized to do so under the documents governing the operation of Seller's entity.
- d) Neither the execution of this Agreement nor the consummation of the transaction contemplated herein will result in a breach of, or default under, or violate any restrictions or any agreement to which Seller is a party or to which the Property or Seller is subject.
- e) Seller has taken no action and does not have any knowledge of facts which would give rise to a claim for a mechanic's or materialman's lien, or any other type of lien on or claim against the Property.
- f) Seller has not received written notice and has no knowledge of:
 - i. any condemnation, special assessments, recoupments, or takings threatened or pending against any portion of the Property;
 - ii. any violation of any zoning or other governmental law or regulation, or of any easement, covenant, declaration, or other agreement concerning the use of the Property;
 - iii. any release or the presence of any Hazardous Materials on the Property, or any past or current activity which would or does violate any past or present environmental law or regulation of any federal, state or local governmental body or agency;
 - iv. any litigation, claim, judgment or proceeding relating to, which affects, or could become a lien on, any part of the Property.
- g) Seller is not aware of any of the following:
 - i. released, generated, discharged, manufactured, treated, transported or disposed of Hazardous Material (as hereinafter defined) on, in, under (including the underlying groundwater) or from the Property;
 - ii. installed any underground storage tanks on the Property;
 - iii. placed or stored any Hazardous Material on the Property;
 - iv. "Hazardous Material" means:
 - 1. any "hazardous substance" or "toxic substance" as those terms are defined by the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Section 9601 et seq., as amended, or by the Hazardous Materials Transportation Act, 49 U.S.C. Section 1802, et seq., as amended;
 - 2. any "hazardous waste" as that term is defined by the Resource Conservation and Recovery Act, 42 U.S.C. Section 6902 et seq., as amended; or
 - 3. any pollutant or contaminant or hazardous, dangerous or toxic chemical, material or substance within the meaning of any other applicable federal, state or local law, regulation, ordinance or requirement (including consent decrees and administrative orders) relating to or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material.
- h) There are no maintenance, service or other contracts or agreements concerning or affecting the Property to which Seller is a party or by which Seller is bound which would

be binding on Purchaser after Closing, except as may be shown in the Title Commitment or otherwise disclosed in writing by Seller during the Due Diligence Period.

i) Seller is not a foreign person selling property as described in the Foreign Investment in Real Property Tax Act ("FIRPTA") and agrees to deliver an affidavit at Closing reflecting that Seller is not such a foreign person and provide Seller's tax identification number ("Tax Affidavit").

In addition to all other rights and remedies of Purchaser set forth herein, Seller shall defend, indemnify and hold Purchaser, its employees, officers, members, managers, directors, agents, contractors, assigns and successors-in-interest, harmless from and against any and all claims, actions, loss, cost, damage and expense (including reasonable attorneys' fees actually incurred) resulting from a breach by Seller of any of the representations, warranties and covenants contained in this Section.

19. Actions Prior to Closing

After the signing of this Agreement by all parties, and until the Closing, Seller shall:

- a) Properly maintain the Property in the condition as it currently exists;
- b) Not, without the prior written consent of Purchaser, enter into any contracts with respect to the Property that will not be fully performed by Seller before the Closing, or that will not be cancelable by Purchaser at any time and without liability or expense on or after the Closing; and
- c) Advise Purchaser promptly of any litigation, arbitration, condemnation, assessments, or administrative actions (such as zoning, variance, code enforcement and regulatory proceedings before any officer, court, board, governmental body) which affect the Property and of which Seller has knowledge.

20. Eminent Domain

In the event any interest in the Property, or any access to the Property, is taken or is threatened to be taken by eminent domain prior to Closing, Seller shall promptly notify Purchaser in writing, with a description of the property to be taken. In such event Purchaser may, in its sole discretion, elect to terminate this Agreement by giving written notice to Seller. If Purchaser elects to terminate this Agreement, any Deposit shall be returned to Purchaser, and neither party shall have any further rights or obligations under this Agreement. If Purchaser chooses to continue through Closing, then Purchaser shall be entitled to participate in the taking proceeding or the negotiations regarding the taking award, and Seller shall assign to Purchaser at Closing Seller's right, title and interest in any taking award with respect to the Property which remains unpaid to Seller in connection with such taking. Furthermore, Purchaser shall receive as a credit against the Purchase Price the amount of any taking award previously paid to Seller in connection with the taking, even if it is a voluntary conveyance in lieu of a taking by eminent domain.

21. Default

If the Purchaser defaults and wrongfully fails to close, Seller may cancel this Agreement and retain the Deposit as liquidated damages, which Seller shall receive in full and final satisfaction of any further liability of Purchaser. Seller and Purchaser agree that Seller's retention of the Deposit will constitute fair liquidated damages and shall not be construed as a penalty. Seller acknowledges that the actual damages resulting from any breach by Purchaser would be difficult or impossible to measure and that the retention of the Deposit, as liquidated damages, would be a reasonable

estimate of all actual damages. If Seller defaults and wrongfully fails to close, Purchaser may cancel this Agreement and receive a refund of any Deposit, and/or seek specific performance to enforce the Agreement, and/or pursue any other remedies at law or equity.

22. Confidentiality

Purchaser agrees to not disclose any Property related information with any outside party other than their respective officers, agents, lawyers, prospective lenders, accountants, staff, employees, financial advisors, or other advisors who may be engaged to assist with the Transaction described herein. **FURTHER, BOTH PARTIES AGREE THAT THIS TRANSACTION SHALL REMAIN ABSOLUTELY AND STRICTLY CONFIDENTIAL IN ALL RESPECTS AS TO ANY IDENTITY OF PROSPECTIVE PURCHASER(S) UNLESS AND ANY SUCH IDENTITIES ARE PUBLISHED PUBLICLY AS APPROVED BY THE PURCHASER.**

23. 1031 Exchange

Seller and Purchaser agree to cooperate should either party elect to sell or purchase the Property under the provision of an Internal Revenue Service Section 1031 Tax Deferred Exchange. The party implementing the 1031 exchange shall bear all expenses related to such.

24. Brokerage

The parties acknowledge that Eric Fleske and Fleske Holding Company, LLC represents the Seller, and that Seller is responsible for all brokerage fees owed to such Broker, and as to all other brokers representing Seller. Purchaser represents that Purchaser has not engaged any brokers in this transaction. Seller and Purchaser hereby acknowledge, represent and warrant to each other, and accordingly indemnify and hold harmless each other, that no broker or finder other than the foregoing has been employed in connection with the transaction contemplated in this Agreement.

25. Severability

If any provision, phrase, sentence, or paragraph of this Agreement shall be held to be void or unenforceable for any reason, such holding shall not affect the remaining terms and provisions of this Agreement, which shall continue in full force and effect.

26. Time

Time is of the essence in this Agreement, and with each of its individual provisions.

27. Binding Effect; Assignment

The provisions of this Agreement shall inure to the benefit of and bind the heirs, beneficiaries, legal representatives, successors, and assignees of the parties hereto. Purchaser may not assign this Agreement to any other party without the Seller's written consent, except that Purchaser may freely assign this Agreement to other affiliated entities of Purchaser within the auspices of the Cleveland County government.

28. Section Headings; Construction

Section headings contained in this Agreement are for reference purposes only and shall not in any way affect its meaning or interpretation. Seller and Purchaser both acknowledge that they have thoroughly reviewed this Agreement prior to signing it. The parties agree that any rule of

construction to the effect that any ambiguities are to be resolved against the drafting party or party creating the ambiguity shall not be employed in the interpretation of this Agreement.

29. Amendment and Waiver

This Agreement may be amended at any time in all respects, but only by a written instrument signed in advance by both Seller and Purchaser. Either Purchaser or Seller may waive any requirement to be performed by the other, provided that said waiver shall be in writing and executed by the party waiving the requirement.

30. Integrated Agreement

This Agreement constitutes the entire agreement between Purchaser and Seller relating to the sale and purchase of the Property, and there are no other contracts, understandings, restrictions, warranties, or representations with respect to the Property between Purchaser and Seller.

31. Choice of Law; Attorney's Fees

It is the intention of Seller and Purchaser that the laws of Oklahoma shall govern the validity of this Agreement, including its construction and interpretation. Any actions filed to enforce or litigate any matter related to this Agreement shall be brought in the courts and forums within Cleveland County, Oklahoma. In the event of any action to enforce or interpret this Agreement, the prevailing party shall have the right to recover all its costs and reasonable attorneys' fees from the non-prevailing party.

32. Notice

Any notices or other communications required or permitted by this Agreement shall be in writing and delivered personally or shall be sent by United States certified mail, return receipt requested. The effective date of any notice shall be the date of delivery of the notice if by personal delivery, or if mailed, on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as non-deliverable, whichever is earliest. Notice may also be sufficient by electronic transmission such as email, so long as verification of receipt is available for inspection by all parties.

33. Authority to Bind

Each individual executing this Agreement on behalf of another entity personally represents and warrants that they are fully authorized to execute this Agreement on behalf of the applicable persons or entities, and any other affiliated entities, such as subsidiary entities, joint-venture entities, trusts, and the like.

34. Counterparts

This Agreement may be executed in one or more duplicate counterparts, each of which shall upon execution by all parties be deemed an original. Executed counterparts of this Agreement delivered by electronic image via email shall be deemed original documents for all purposes so long as original signatures are kept and maintained in order to verify such execution. Further, this Agreement may be electronically signed such as by DocuSign, or Adobe Sign, or any other form of electronic signature and such signatures shall be considered binding signatures upon the parties hereto.

IN WITNESS WHEREOF, the parties execute this Agreement in separate counterparts effective as of the date of the last party to sign the following pages.

PURCHASER:

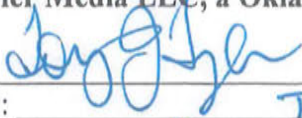
CITY OF MOORE, and assigns,

By: _____
Title: Chairman

_____, 2026
Date

SELLER:

Tyler Media LLC, a Oklahoma limited liability company

By: 
Title: TONY J Tyler
Owner

7/24, 2026
Date

EXHIBIT A
"Property"

1. 0.77400 acres located at of TYLER COMMERCIAL PARK 1 LT 4 BLK 1, an Addition to the City of Moore, Cleveland County, Oklahoma according to the Plat.

Physical Address: 824 SW 4th Street, Moore, OK
Cleveland County Account: 193195 / Parcel ID: MC2 TYCP1 1 4001

2. 1.2300 acres located at of TYLER COMMERCIAL PARK 1 LT 3 BLK 1, an Addition to the City of Moore, Cleveland County, Oklahoma according to the Plat.

Physical Address: 812 SW 4th Street, Moore, OK
Cleveland County Account #: 193194 / Parcel ID: MC2 TYCP1 1 3001

3. 0.7980 acres located at of TYLER COMMERCIAL PARK 1 LT 2 BLK 1, an Addition to the City of Moore, Cleveland County, Oklahoma according to the Plat.

Physical Address: 808 SW 4th Street, Moore, OK
Cleveland County Account #: 193193 / Parcel ID: MC2 TYCP1 1 2001

4. 0.5560 acres located at of TYLER COMMERCIAL PARK 1 LT 1 BLK 1, an Addition to the City of Moore, Cleveland County, Oklahoma according to the Plat.

Physical Address: 804 SW 4th Street, Moore, OK
Cleveland County Account #: 193192 / Parcel ID: MC2 TYCP1 1 1001

5. 8.049 acres located at of TYLER COMMERCIAL PARK 1 LT 6 BLK 1, an Addition to the City of Moore, Cleveland County, Oklahoma according to the Plat.

Physical Address: 820 SW 4th Street, Moore, OK
Cleveland County Account #: 193197 / Parcel ID: MC2 TYCP1 1 6001



March 2, 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 – NE 27th St. & Pole Rd.

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

Scope of Services

- The acquisition of the necessary right-of-way for this project will be acquired under 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 four (4) unique owners.
- Pinnacle will set up parcel files including, but not limited to, all written correspondence, title work, acquisition agent's contact log, 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.
- Pinnacle will prepare Appraisal Waiver Valuations.
- Upon completion of the waivers, the offer packets will be generated and sent to the City for signature.



+(405) 879-0600



www.pcmgi.com

aadkins@pinnaclegroup.biz



4516 NW 36th, Ste 100
Oklahoma City, OK 73122

Agenda Item No. 9



- 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.

Fees

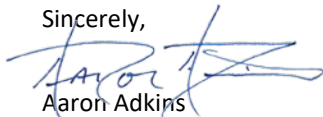
The following per parcel fees include all labor, profit, mileage and all other expenses:

Services	# of Parcels	Fee per Parcel	Total
Title	4	\$850.00	\$3,400.00
Right-of-Way Staking	4	\$1,500.00	\$6,000.00
Project Manager Fee	4	\$1,500.00	\$6,000.00
R/W Acquisition	4	\$3,750.00	\$15,000.00
Total			\$30,400.00

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: _____

By: _____

Print Name/Title: _____



+(405) 879-0600



www.pcmgi.com

aadkins@pinnaclegroup.biz



4516 NW 36th, Ste 100
Oklahoma City, OK 73122

**AMENDMENT NO. 1
TO NE 27th St and Pole Rd Improvement Project**

Amendment No. 1 of the Contract between Olsson, Inc. (CONSULTANT) and the City of Moore (OWNER) is amended to include the following agreement of the parties.

**ATTACHMENT A1
SCOPE OF SERVICES**

DESCRIPTION

City of Moore and BNSF request a Limited Environmental Investigation (LEI) for the Project Area prior to purchase by the City of Moore.

Task 9 – Limited Environmental Investigation

Olsson will complete an LEI for a portion of Parcel ID: SDC2 10 3W 2025, located in the City of Moore, Cleveland County, Oklahoma (hereinafter referred to as the “Property”). The Property generally consists of Pole Road and the land east of Pole Road (totaling 60 feet in width) located north of Northeast 27th Street. The LEI will be conducted for the specific purpose of assessing the potential presence of contamination at the Property, as required by Burlington Northern Santa Fe (BNSF) prior to the purchase of the Property by OWNER. The LEI will include the following scope items:

Phase 100 – Historical Aerial Photograph Review and Work Plan

1. Purchase historical aerial photographs of the Property to aid in determining historical uses of the Property that could have led to soil and/or groundwater contamination.
2. Develop a draft work plan to address BNSF requirements, including soil and groundwater sampling.
3. Submit a draft work plan to OWNER for review and discussion. This will include up to one virtual meeting to discuss the work plan, investigation procedures, OWNER comments/concerns, etc.
4. Submit revised draft work plan to BNSF for review.
5. Submit final work plan addressing BNSF review comments.

Phase 101 – Limited Environmental Investigation Fieldwork

1. Olsson and/or our drilling subcontractor will complete a public utility locate notification to locate underground utilities a minimum of three days prior to drilling. Olsson assumes that private utilities, underground storage tanks, underground piping, and any other private utilities will be identified and located by OWNER. Olsson will not be responsible for assessment of private utilities and underground storage tank components unless their locations are provided to us.

2. Execute the Limited Environmental Investigation Work Plan as approved by OWNER and BNSF. This may include up to the following:
 - a. Completion of soil borings at up to 8 locations to a maximum depth of 20 feet below ground surface (bgs). Borings will be completed utilizing direct push technology (DPT). If refusal is encountered prior to reaching 20 feet bgs, the boring will be terminated at the point of refusal. Analytical samples for laboratory analysis will be collected as follows:
 - i. One near surface soil sample (between 0.5 and 1 foot) and
 - ii. One soil sample between 1 foot and the base of the boring in the zone of highest observed impact (based on visual, odor, instrument reading, etc.).
 - iii. If impact is not observed within this zone, a sample will be collected at the bottom of the boring.
 - iv. Up to 16 soil samples will be analyzed for constituents determined in cooperation with BNSF. The cost estimate for this work includes a maximum of \$5,000 in soil analytical costs.
 - b. Installation of up to 8 temporary monitoring wells up to a maximum depth of 20 feet bgs for groundwater sampling. If no groundwater is encountered, no groundwater sampling will occur at that location(s).
 - i. Collection of groundwater samples at up to 8 locations, plus an additional sample for quality assurance/quality control purposes (9 total groundwater samples). The groundwater samples will be analyzed for constituents determined in cooperation with BNSF. The cost estimate for this work includes a maximum of \$5,000 in groundwater analytical costs.
 - c. Containerize water and soil investigative derived waste (IDW) and store on OWNER property. Excludes handling and disposal of hazardous waste. Includes soil disposal in Subtitle D Landfill and water disposal in a licensed wastewater treatment facility. OWNER authorizes Olsson to act as authorized representative for waste disposal profiling and disposal. OWNER will be identified as the IDW generator.

Phase 102 – Limited Environmental Investigation Report

1. Prepare a Draft Limited Environmental Investigation Report and submit to OWNER for review and discussion. This will include up to one virtual meeting to discuss the report, OWNER comments/concerns, etc.
2. Submit revised draft report to BNSF for review.
3. Submit final report addressing BNSF review comments.

ASSUMPTIONS

1. Cost estimate includes up to \$10,000 in laboratory analytical costs (soil + groundwater).

2. Cost estimate includes up to \$2,600 in direct expense costs associated with the soil and groundwater sampling event (meals, lodging, truck mileage, sampling equipment, etc.).
3. Cost estimate includes up to eight (8) sampling locations.
4. Soil borings will be advanced to a maximum depth of 20 feet bgs.
5. Temporary groundwater wells will be installed to a maximum depth of 20 feet bgs.
6. Cost estimate excludes any BNSF bond requirement. If a bond is required to access BNSF property, OWNER will supply bond to BNSF.
7. The project schedule will be highly dependent on review and approval of draft work plans by OWNER and BNSF. The attached Estimated Project Schedule outlines dates that comments and approvals are needed by in order to meet the overall LEI schedule.

ATTACHMENT A2 COMPENSATION

COMPENSATION of the AGREEMENT is amended and supplemented to include the following agreement of the parties.

The OWNER shall pay the CONSULTANT for completion of the SERVICES of each task in accordance with the amounts stated below:

DESIGN TASK	COMPENSATION
Task 1 – Project Management	\$30,000 LS
Task 2 – Survey	\$18,750 LS
Task 3A – Pole Road Improvements	\$142,300 LS
Task 3B – NE 27 th St & Pole Rd Intersection	\$119,700 LS
Task 4 – Traffic Signal Design	\$17,500 LS
Task 5 – Geotechnical Services	\$11,750 LS
Task 6 – Utility Coordination	\$18,000 LS
Task 7 – Utility Relocation	\$7,000 LS
Task 8 – Bidding, Construction, As-Builts	\$40,000 LS
Task 9 – Limited Environmental Investigation*	\$40,000 T&M**
ORIGINAL FEE	\$405,000
AMENDMENT 1 FEE	\$40,000
NEW CONTRACT AMOUNT AMENDMENT 1	\$445,000

*Amendment 1 items

**Amendment 1 LEI will be billed time and materials. The estimated fee is \$40,000; however, based on investigation requirements set by BNSF the actual fee could be higher or lower.

Final payment shall not be deemed to waive any rights or obligation of the OWNER or the CONSULTANT to this AGREEMENT.

The Services provided for in this Agreement are for the sole use and benefit of OWNER and CONSULTANT. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

IN WITNESS WHEREOF, OWNER and Olsson, Inc. have executed this Agreement.

DATED this ____ day of _____, 202__.

The City of Moore
(OWNER)

Signature _____

Name _____

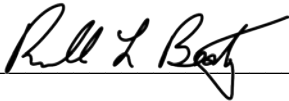
Title _____

Date _____

Attest:

City Clerk

Olsson, Inc.

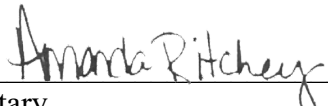
Signature 

Name Russell Beaty

Title Vice President

Date 8/4/2026

Attest:


Secretary

Approved as to form and legality this ____ day of _____ 202__.

City Attorney

City of Moore Estimated Project Schedule

Friday, July 31, 2026
Saturday, August 1, 2026
Sunday, August 2, 2026
Monday, August 3, 2026 Submit Amendment to City of Moore
Tuesday, August 4, 2026
Wednesday, August 5, 2026 Receive NTP
Thursday, August 6, 2026 Purchase Historical Aerial Photographs of Site
Friday, August 7, 2026
Saturday, August 8, 2026
Sunday, August 9, 2026
Monday, August 10, 2026 Schedule Fieldwork
Tuesday, August 11, 2026
Wednesday, August 12, 2026 Submit Draft Work Plan to City of Moore
Thursday, August 13, 2026
Friday, August 14, 2026 Client Meeting to Discuss Draft Work Plan and Submittal to BNSF
Saturday, August 15, 2026
Sunday, August 16, 2026
Monday, August 17, 2026 Submit Revised Draft Work Plan to BNSF
Tuesday, August 18, 2026
Wednesday, August 19, 2026
Thursday, August 20, 2026
Friday, August 21, 2026 Receive Comments from BNSF
Saturday, August 22, 2026
Sunday, August 23, 2026
Monday, August 24, 2026
Tuesday, August 25, 2026
Wednesday, August 26, 2026
Thursday, August 27, 2026
Friday, August 28, 2026 Submit Final Work Plan to BNSF and Client
Saturday, August 29, 2026
Sunday, August 30, 2026
Monday, August 31, 2026 Submit utility locate request
Tuesday, September 1, 2026
Wednesday, September 2, 2026 Receive Approval From BNSF
Thursday, September 3, 2026
Friday, September 4, 2026
Saturday, September 5, 2026
Sunday, September 6, 2026
Monday, September 7, 2026
Tuesday, September 8, 2026 Fieldwork
Wednesday, September 9, 2026 Fieldwork
Thursday, September 10, 2026 Fieldwork
Friday, September 11, 2026
Saturday, September 12, 2026
Sunday, September 13, 2026
Monday, September 14, 2026
Tuesday, September 15, 2026
Wednesday, September 16, 2026

Thursday, September 17, 2026
 Friday, September 18, 2026 Receive Laboratory Results and Provide to BNSF and Client
 Saturday, September 19, 2026
 Sunday, September 20, 2026
 Monday, September 21, 2026
 Tuesday, September 22, 2026
 Wednesday, September 23, 2026
 Thursday, September 24, 2026
 Friday, September 25, 2026
 Saturday, September 26, 2026
 Sunday, September 27, 2026
 Monday, September 28, 2026
 Tuesday, September 29, 2026
 Wednesday, September 30, 2026
 Thursday, October 1, 2026
 Friday, October 2, 2026 Submit Draft Report to City of Moore
 Saturday, October 3, 2026
 Sunday, October 4, 2026
 Monday, October 5, 2026
 Tuesday, October 6, 2026
 Wednesday, October 7, 2026 Client Meeting to Discuss Draft Report
 Thursday, October 8, 2026
 Friday, October 9, 2026 Submit Revised Draft Report to BNSF
 Saturday, October 10, 2026
 Sunday, October 11, 2026
 Monday, October 12, 2026
 Tuesday, October 13, 2026
 Wednesday, October 14, 2026
 Thursday, October 15, 2026
 Friday, October 16, 2026 Receive Comments from BNSF
 Saturday, October 17, 2026
 Sunday, October 18, 2026
 Monday, October 19, 2026 IDW Disposal Completed
 Tuesday, October 20, 2026
 Wednesday, October 21, 2026
 Thursday, October 22, 2026
 Friday, October 23, 2026 Submit Final Report to BNSF and Client
 Saturday, October 24, 2026
 Sunday, October 25, 2026
 Monday, October 26, 2026
 Tuesday, October 27, 2026
 Wednesday, October 28, 2026
 Thursday, October 29, 2026
 Friday, October 30, 2026



RUSH TRUCK CENTER, OKLAHOMA

8700 WEST IH-40

PO Box :

OKLAHOMA CITY OK 73128-4254 US

405-782-3500

*** www.rushtruckcenters.com ***

06/04/2026 11:19:46CST

INVOICE NUMBER

REWARDS NO

BRANCH

134628

1302

PAGE:1 of 5

CUSTOMER

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

Service
Estimate

SHIP TO :

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

ANY WARRANTIES ON THE PRODUCTS PROVIDED BY RUSH ARE SOLELY THOSE MADE BY THE PRODUCT MANUFACTURER. EXCEPT FOR THE LIMITED SERVICES WARRANTY SET FORTH IN THE RUSH TERMS AND CONDITIONS OF MAINTENANCE AND REPAIR SERVICES LOCATED AT <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service>, RUSH EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, AND RUSH NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH ANY SERVICES PROVIDED OR ANY PRODUCTS PROVIDED TO CUSTOMER IN CONJUNCTION WITH THE SERVICES.

CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
Quote	55468964	405-793-5022	-	73916

Cust Unit # E-1

Phone # 405-793-5022

License #

Contact #

COMPLETION DATE:

RTL UNIT:

YEAR: 2011 MAKE/MODEL: MISC/FIRETRUCK:PIE

SERIAL: 4EN6AAA85B1006651

MILEAGE:

1

MI

ENGINE HOURS:

0 H

Date in Service....:

Engine Make/Model... CUMMINS/ISL

Engine Serial No....:

Trans Model.....: /

Front Diff Model....:

Front Diff Serial...:

Rear Diff Model....:

Rear Diff Serial....:

Job 1 REPLACE COMPLETE ENGINE

Sales Qty	UOM	Item #	Item Description	UnitRate	Per	Extension
1.000	EA	DR8722RX:CX	ENG ISL 8.9 10 U 280Q2200	42326.39/1	EA	42326.39

LABOR SUBTOTAL: 11384.64

PARTS SUBTOTAL: 42326.39

MISC SUBTOTAL.: 0.00

COUPON SUBTOTAL.:

SHIP SUBTOTAL..: 39.78

EPA SUBTOTAL..: 5.00

SHOP SUBTOTAL.: 1366.16

MACH SUBTOTAL.: 0.00

ACCRUED VALUE...:

CANCELLATION

JOB SUBTOTAL...: 55121.97

Employee(s) on above job :

Job 3 Replace DPF and DOC

SUBTOTAL

TAX STATUS/STATE

SALES TAX

PLEASE PAY (USD)

NOTE: This estimate contains an itemized list of repairs and parts and is subject to the Terms and Conditions of Maintenance and Repair Services located at <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service> ("Terms"). Customer confirms its agreement to the Terms by authorizing the work set forth in this estimate.

TERMS

Due on Receipt

Customer or Customer's Agent X



RUSH TRUCK CENTER, OKLAHOMA

8700 WEST IH-40

PO Box :

OKLAHOMA CITY OK 73128-4254 US

405-782-3500

*** www.rushtruckcenters.com ***

06/04/2026 11:19:46CST

INVOICE NUMBER

REWARDS NO

BRANCH

134628

1302

PAGE:2 of 5

CUSTOMER

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

Service
Estimate

SHIP TO :

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

ANY WARRANTIES ON THE PRODUCTS PROVIDED BY RUSH ARE SOLELY THOSE MADE BY THE PRODUCT MANUFACTURER. EXCEPT FOR THE LIMITED SERVICES WARRANTY SET FORTH IN THE RUSH TERMS AND CONDITIONS OF MAINTENANCE AND REPAIR SERVICES LOCATED AT <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service>, RUSH EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, AND RUSH NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH ANY SERVICES PROVIDED OR ANY PRODUCTS PROVIDED TO CUSTOMER IN CONJUNCTION WITH THE SERVICES.

CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
Quote	55468964	405-793-5022	-	73916

Sales Qty	UOM	Item #	Item Description	UnitRate	Per	Extension
1.000	EA	2885880RX:CX	MODULE, INLET CATALYST	4300.00/1	EA	4300.00
1.000	EA	2880512D-C1:CX	MODULE, INLET CATALYST	372.40/1	EA	372.40
1.000	EA	5579355:CE	KIT, PARTICULATE FILTER	2760.00/1	EA	2760.00

LABOR SUBTOTAL: 981.76

PARTS SUBTOTAL: 7432.40

MISC SUBTOTAL.: 0.00

COUPON SUBTOTAL.: 0.00

SHIP SUBTOTAL.: 39.78

EPA SUBTOTAL.: 5.00

SHOP SUBTOTAL.: 117.81

MACH SUBTOTAL.: 0.00

ACCRUED VALUE.: 0.00

CANCELLATION

JOB SUBTOTAL.: 8576.75

Employee(s) on above job :

Job 33 CORES
CORES

Sales Qty	UOM	Item #	Item Description	UnitRate	Per	Extension
1.000	EA	2880512D-C1:CX	MODULE, INLET CATALYST-CORE	372.40-/1	EA	372.40-

SUBTOTAL

TAX STATUS/STATE

SALES TAX

PLEASE PAY (USD)

NOTE: This estimate contains an itemized list of repairs and parts and is subject to the Terms and Conditions of Maintenance and Repair Services located at <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service> ("Terms"). Customer confirms its agreement to the Terms by authorizing the work set forth in this estimate.

TERMS
Due on Receipt

Customer or Customer's Agent X _____



RUSH TRUCK CENTER, OKLAHOMA

8700 WEST IH-40

PO Box :

OKLAHOMA CITY OK 73128-4254 US

405-782-3500

*** www.rushtruckcenters.com ***

06/04/2026 11:19:46CST

INVOICE NUMBER

REWARDS NO

BRANCH

134628

1302

PAGE:3 of 5

CUSTOMER

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

Service Estimate

SHIP TO :

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

ANY WARRANTIES ON THE PRODUCTS PROVIDED BY RUSH ARE SOLELY THOSE MADE BY THE PRODUCT MANUFACTURER. EXCEPT FOR THE LIMITED SERVICES WARRANTY SET FORTH IN THE RUSH TERMS AND CONDITIONS OF MAINTENANCE AND REPAIR SERVICES LOCATED AT <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service>, RUSH EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, AND RUSH NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH ANY SERVICES PROVIDED OR ANY PRODUCTS PROVIDED TO CUSTOMER IN CONJUNCTION WITH THE SERVICES.

CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
Quote	55468964	405-793-5022	-	73916

LABOR SUBTOTAL:	0.00
PARTS SUBTOTAL:	372.40-
MISC SUBTOTAL.:	0.00
COUPON SUBTOTAL.:	0.00
SHIP SUBTOTAL.:	0.00
EPA SUBTOTAL.:	0.00
SHOP SUBTOTAL.:	0.00
MACH SUBTOTAL.:	0.00
ACCRUED VALUE.:	
CANCELLATION	
JOB SUBTOTAL.:	372.40-

Employee(s) on above job :

INTERSTATE BILLING SERVICE NUMBER : R387788 AUTHORIZATION:

REMIT TO:

INTERSTATE BILLING SERVICE, INC

P.O. BOX 2208
DECATUR AL 35609-0000
US

SUBTOTAL

TAX STATUS/STATE

SALES TAX

PLEASE PAY (USD)

NOTE: This estimate contains an itemized list of repairs and parts and is subject to the Terms and Conditions of Maintenance and Repair Services located at <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service> ("Terms"). Customer confirms its agreement to the Terms by authorizing the work set forth in this estimate.

TERMS
Due on Receipt

Customer or Customer's Agent X _____



RUSH TRUCK CENTER, OKLAHOMA

8700 WEST IH-40

PO Box :

OKLAHOMA CITY OK 73128-4254 US

405-782-3500

*** www.rushtruckcenters.com ***

06/04/2026 11:19:46CST

INVOICE NUMBER

REWARDS NO

BRANCH

134628

1302

PAGE:4 of 5

CUSTOMER

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

Service
Estimate

SHIP TO :

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

ANY WARRANTIES ON THE PRODUCTS PROVIDED BY RUSH ARE SOLELY THOSE MADE BY THE PRODUCT MANUFACTURER. EXCEPT FOR THE LIMITED SERVICES WARRANTY SET FORTH IN THE RUSH TERMS AND CONDITIONS OF MAINTENANCE AND REPAIR SERVICES LOCATED AT <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service>, RUSH EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, AND RUSH NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH ANY SERVICES PROVIDED OR ANY PRODUCTS PROVIDED TO CUSTOMER IN CONJUNCTION WITH THE SERVICES.

CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
Quote	55468964	405-793-5022	-	73916

*TOTAL LABOR:	12366.40
*TOTAL PARTS:	49386.39
*TOTAL MISC.:	0.00
*TOTAL COUPON.:	0.00
*TOTAL SHIP:	79.56
*TOTAL EPA.:	10.00
*TOTAL SHOP.:	1483.97
*TOTAL MACH.:	0.00
*TOTAL CANCEL:	0.00
*TOTAL ACCRUED:	0.00
*TOTAL INV.:	63326.32

SUBTOTAL

TAX STATUS/STATE

SALES TAX

PLEASE PAY (USD)

NOTE: This estimate contains an itemized list of repairs and parts and is subject to the Terms and Conditions of Maintenance and Repair Services located at <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service> ("Terms"). Customer confirms its agreement to the Terms by authorizing the work set forth in this estimate.

TERMS
Due on Receipt

Customer or Customer's Agent X _____

Exhibit "A"



RUSH TRUCK CENTER, OKLAHOMA

8700 WEST IH-40

PO Box :

OKLAHOMA CITY OK 73128-4254 US

405-782-3500

*** www.rushtruckcenters.com ***

06/04/2026 11:19:46CST

INVOICE NUMBER

REWARDS NO

BRANCH

134628

1302

PAGE:5 of 5

CUSTOMER

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

Service
Estimate

SHIP TO :

CITY OF MOORE

301 N BROADWAY ST

MOORE OK

73160-5100 US

ANY WARRANTIES ON THE PRODUCTS PROVIDED BY RUSH ARE SOLELY THOSE MADE BY THE PRODUCT MANUFACTURER. EXCEPT FOR THE LIMITED SERVICES WARRANTY SET FORTH IN THE RUSH TERMS AND CONDITIONS OF MAINTENANCE AND REPAIR SERVICES LOCATED AT <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service>, RUSH EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, AND RUSH NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH ANY SERVICES PROVIDED OR ANY PRODUCTS PROVIDED TO CUSTOMER IN CONJUNCTION WITH THE SERVICES.

CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
Quote	55468964	405-793-5022	-	73916

CUSTOMER AGREEMENT

Authorization Charges. I represent that I (herein, "Customer") am the owner, or am acting as a duly authorized agent of and have authority to bind, the owner of the above-described vehicle (the "Vehicle"). I hereby authorize the necessary diagnostic/repair work to be done including the supply of any necessary parts and material. I understand that any estimates are based on your preliminary inspection and do not cover any additional parts/labor that may be required after the work has been started. Occasionally, worn or damaged parts are discovered that may not be evident on the first inspection. Because of this, estimated prices are not guaranteed and are subject to change. I promise to pay for any applicable diagnostic, disassembly and reassembly services and repair work, together with all charges for any necessary repairs (collectively, the "Charges"). In addition to any and all other legal remedies available to Rush, I authorize and acknowledge an express mechanic's lien in favor of Rush on the Vehicle for all charges for repairs, including labor and parts, storage and/or towing. I understand that all charges are due and payable by me at the Rush location indicated above except as otherwise agreed in writing by the parties. I understand that the work performed by you may not be covered by warranty or extended services plan and that the manufacturer or extended service plan provider will be the one to make the final determination as to what work will be covered. I agree to pay any charges that are not covered by a warranty or extended service plan.

Disclaimer of Warranties; Returns/Refunds. ANY WARRANTIES ON THE PRODUCTS PROVIDED BY RUSH ARE SOLELY THOSE MADE BY THE PRODUCT MANUFACTURER. EXCEPT FOR THE LIMITED SERVICES WARRANTY SET FORTH IN THE RUSH TERMS AND CONDITIONS OF MAINTENANCE AND REPAIR SERVICES LOCATED AT <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service>, RUSH EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, AND RUSH NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH ANY SERVICES PROVIDED OR ANY PRODUCTS PROVIDED TO CUSTOMER IN CONJUNCTION WITH THE SERVICES. All claims and returned goods must be accompanied by this document. No refunds after 30 days. Electrical parts are not returnable.

Miscellaneous. Replaced parts will not be returned to Customer unless requested in writing by Customer at the time of repair. I agree that you are not responsible for loss or damage to the Vehicle due to or arising from fire, weather, theft or any other cause except the sole negligence of Rush. Rush is not responsible for any loss or damage to articles of personal property that have been left in the Vehicle or for loss or damage to bodies, trailers or special equipment, including any cargo, materials or supplies carried on or in such bodies, trailers, or special equipment, whatever the cause. I agree you are not responsible for any delays in repairs or any downtime, including without limitation delays or downtime caused by the unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle on streets, highways or elsewhere for the purpose of testing, inspection and/or delivery.

Customer Signature: _____ Date: _____

SUBTOTAL

TAX STATUS/STATE

SALES TAX

PLEASE PAY (USD)

63326.32

EXEMPT/OK

0.00

63326.32

NOTE: This estimate contains an itemized list of repairs and parts and is subject to the Terms and Conditions of Maintenance and Repair Services located at <https://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service> ("Terms"). Customer confirms its agreement to the Terms by authorizing the work set forth in this estimate.

TERMS

Due on Receipt

Customer or Customer's Agent X _____

Exhibit "A"

L.E.C. Diesel, LLC

673 Lemonade Road
Blanchard, OK 73010
405-517-5553
chris@lecdiesel.com

Estimate

Date	Estimate #
7/13/2026	69

Name / Address
MOORE FIRE DEPARTMENT

			Project
Description	Qty	Rate	Total
VIN# 4EN6AAA85B1006651			
REPLACE ENGINE WITH COMPLETE DROP IN FROM CUMMINS, ALL NEW FLUIDS AND FILTERS	65	145.00	9,425.00
COMPLETE DROP IN ENGINE FROM CUMMINS	1	56,000.00	56,000.00
MISC FLUIDS OR COOLANT HOSES TO COMPLETE THE JOB	1	2,500.00	2,500.00
CORE TAX	1	450.00	450.00
Exhibit B'			Total
			\$68,375.00



Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Southern Plains LLC
PO BOX 772642
Detroit, MI 48277-2642

OKLAHOMA CITY OK BRANCH
5800 WEST RENO
OKLAHOMA CITY, OK 73127-
(405)946-4481

INVOICE NO
ESTIMATE
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF MOORE OKLAHOMA
301 N BROADWAY ST
MOORE, OK 73160-5131

OWNER

CITY OF MOORE OKLAHOMA
301 N BROADWAY
MOORE, OK 73160-
TOMMY MCHONE - 405 2299687

PAGE 1 OF 5

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
18-MAY-2026		20-OCT-2011	ISL9 CM2250		EMERGENCY ONE
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
15741		13-MAY-2026	73253447	CPL368900	CYCLONE TILT
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
201668			108102		ENGINE 1

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
			4EN6AAA85B1006651	OSN/MSN/VIN			
				COMPLAINT			
				CAUSE			
				CORRECTION			
				CUSTOMER REQUEST QUOTE FOR ENGINE SWING THANK YOU FOR CHOOSING CUMMINS OKLAHOMA CITY CUSTOMER REQUEST QUOTE TO REPLACE ENGINE *****NOTE***** ENGINE QUOTE IS SITE UNSEEN AND IS SUBJECT TO CHANGE ADMINISTRATIVE TIME TECHNICIAN ADMINISTRATIVE TIME - NON-FIELD ACTION SERVICE EVENT JOB SAFETY ASSESSMENT ELECTRONIC SERVICE TOOL - OPERATE PART PHOTOGRAPH/ECM IMAGES/DATALOGS TO FACTORY SERVICE GROUP COURTESY VISUAL INSPECTION STEAM CLEAN - SINGLE COMPONENT REPAIR AIR CLEANER ASSEMBLY (INCLUDING BRACKET) - REMOVE AND INSTALL, EACH FAN HUB - REMOVE AND INSTALL AIR CONDITIONER CONDENSER - MOVE FOR ACCESS AIR CONDITIONER SYSTEM - EVACUATE AND RECHARGE ENGINE - REMOVE AND INSTALL -STEAM CLEAN ENGINE -REMOVE: -REMOVE AND INSTALL: -INSTALL: -CONNECT ALL COMPONENTS DISCONNECTED IN STEP 01, DATAPLATE, ENGINE - REMOVE AND INSTALL VIBRATION DAMPER - REMOVE AND INSTALL AIR COMPRESSOR (ALL MODELS) - REMOVE AND INSTALL HYDRAULIC PUMP DRIVE - REMOVE AND INSTALL ENGINE BRAKE ASSEMBLY - REMOVE AND INSTALL, ALL ENGINE CONTROL MODULE (ECM) CALIBRATION- TRANSFER (CM 2250/CM2350) CRANKCASE BREATHER - REMOVE AND INSTALL ELECTRONIC CONTROL MODULE (ECM) COOLING PLATE - REMOVE AND INSTALL FUEL TRANSFER PUMP - REMOVE AND INSTALL, (COMMON RAIL FUEL SYSTEM) INTAKE MANIFOLD - REMOVE AND INSTALL, FIRST			

Completion date : 14-May-2026 09:38AM. Estimate expires : 17-Jun-2026 03:32PM.

TOTAL AMOUNT: US \$

89,677.77

Billing Inquiries? Call (877)480-6970

APPENDIX A IS ATTACHED AND INCORPORATED HEREIN. IN APPENDIX A THERE ARE
ADDITIONAL CONTRACT TERMS AND CONDITIONS, INCLUDING LIMITATION ON
WARRANTIES AND LIABILITIES WHICH ARE EXPRESSIVELY INCORPORATED HEREIN AND
WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ, FULLY UNDERSTOOD AND
ACCEPTED.

AUTHORIZED BY (print name)

SIGNATURE

DATE

Exhibit "C"



Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Southern Plains LLC
PO BOX 772642
Detroit, MI 48277-2642

OKLAHOMA CITY OK BRANCH
5800 WEST RENO
OKLAHOMA CITY, OK 73127-
(405)946-4481

INVOICE NO

ESTIMATE

TO PAY ONLINE LOGON TO
customerpayment.cummins.com

BILL TO

CITY OF MOORE OKLAHOMA
301 N BROADWAY ST
MOORE, OK 73160-5131

OWNER

CITY OF MOORE OKLAHOMA
301 N BROADWAY
MOORE, OK 73160-
TOMMY MCHONE - 405 2299687

PAGE 2 OF 5

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
18-MAY-2026		20-OCT-2011	ISL9 CM2250		EMERGENCY ONE
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
15741		13-MAY-2026	73253447	CPL368900	CYCLONE TILT
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
201668			108102		ENGINE 1

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN

4EN6AAA85B1006651

ENGINE LIFTING BRACKET - REMOVE AND INSTALL, SET
LUBRICATING OIL DIPSTICK TUBE - REMOVE AND INSTALL
LUBRICATING OIL PAN - REMOVE AND INSTALL
TURBOCHARGER, VARIABLE GEOMETRY - REMOVE AND INSTALL
ENGINE RUN-IN, WITHOUT DYNAMOMETER - TEST (ON-HIGHWAY)
CYLINDER HEAD REMOVE AND INSTALL (WITH EGR)
-DISCONNECT AND CONNECT BATTERIES
-CLEAN AND VISUALLY INSPECT:
AUTOMATIC TRANSMISSION R/R, REPL SMO 43774-1 43417-4 43797-3 43776-1, -
- SERIES 3000-4000 GEN III GEN IV-(AUTOCAR 42230-0-02)-AUTOCAR ACX
POWER STEERING RESERVOIR - MOVE FOR ACCESS
COOLANT OVERFLOW TANK - REMOVE AND INSTALL
COOLANT DRAIN LINE, AIR COMPRESSOR - REMOVE AND INSTALL
COOLANT SUPPLY LINE, AIR COMPRESSOR - REMOVE AND INSTALL
AIR COMPRESSOR INLET TUBE - REMOVE AND INSTALL
ALTERNATOR BRACKET, 50DN - REMOVE AND INSTALL
FUEL LINES, INJECTOR SUPPLY - REMOVE AND INSTALL - EACH, EACH BUNDLE
HEAT SHIELD - REMOVE AND INSTALL - ISL9 CM2250
BELT TENSIONER, AUTOMATIC, WATER PUMP - REMOVE AND INSTALL (WITH EGR)
ENGINE HARNESS - REMOVE AND INSTALL (ISC)
AIR INTAKE CONNECTION - REMOVE AND INSTALL (WITH EGR)
NOX SENSOR - REMOVE AND INSTALL
EGR CONNECTION TUBE - REMOVE AND INSTALL
FUEL LINE, FUEL FILTER SUPPLY - REMOVE AND INSTALL
NON-SRT DETAIL
-RAISE UNIT
-R&I AIR COMPRESSOR DISCHARGE FITTING
-R&I MEGA BRACKET
-R&I CAB HEATER PLUMBING
-R&I OIL FILL TUBE
-R&I FUEL PLUMBING BRACKET
-MOVE HYDRAULIC LINES
THANK YOU FOR YOUR BUSINESS

Completion date : 14-May-2026 09:38AM. Estimate expires : 17-Jun-2026 03:32PM.

Billing Inquiries? Call (877)480-6970

APPENDIX A IS ATTACHED AND INCORPORATED HEREIN. IN APPENDIX A THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS, INCLUDING LIMITATION ON WARRANTIES AND LIABILITIES WHICH ARE EXPRESSIVELY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

AUTHORIZED BY (print name)

SIGNATURE

DATE



Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Southern Plains LLC
PO BOX 772642
Detroit, MI 48277-2642

OKLAHOMA CITY OK BRANCH
5800 WEST RENO
OKLAHOMA CITY, OK 73127-
(405)946-4481

INVOICE NO
ESTIMATE
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF MOORE OKLAHOMA
301 N BROADWAY ST
MOORE, OK 73160-5131

OWNER

CITY OF MOORE OKLAHOMA
301 N BROADWAY
MOORE, OK 73160-
TOMMY MCHONE - 405 2299687

PAGE 3 OF 5

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
18-MAY-2026		20-OCT-2011	ISL9 CM2250		EMERGENCY ONE
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
15741		13-MAY-2026	73253447	CPL368900	CYCLONE TILT
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
201668			108102		ENGINE 1

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
OSN/MSN/VIN		4EN6AAA85B1006651					
COVERAGE		CUSTOMER BILLABLE					
						DIAGNOSTIC CHARGE:	0.00
1				COURTESY INSPECTION	COURTESY INSPECTION		0.00
1		0	DR8723RX	ENG ISL 8.9 10 U 280@2200	DRC	48,065.97	48,065.97
1		0	DR6506D	ENG ISC 8.3 B	CLEAN	6,075.00	6,075.00
-1		0	DR6506D	ENG ISC 8.3 B	DIRTY	6,075.00 -	6,075.00
1		0	MICS PARTS	MISC PARTS	EXPART3	774.25	774.25
1		0	3290018	BELT,V RIBBED	CECO	137.37	137.37 *
1		0	5398279	GASKET,CONNECTION	1-2 DAY LT CECO	17.99	17.99 *
1		0	3959798	GASKET,VALVE COVER	CECO	60.21	60.21 *
1		0	3089240	SEAL,O RING	CECO	8.90	8.90 *
1		0	5272959	GASKET,RKR LEVER HOUSING	CECO	25.41	25.41 *
2		0	4984382	WASHER,SEALING	CECO	11.24	22.48 *
1		0	6490234	KIT,OIL PAN	CECO	564.78	564.78 *
1		0	3939352	GASKET,OIL SUC CONNECTION	2 IN INDIANAPOLIS 2-3 DAY LT CECO	5.65	5.65 *
1		0	3903475	SEAL,RECTANGULAR RING	CECO	6.45	6.45 *
1		0	3936876	SEAL,RECTANGULAR RING	CECO	5.48	5.48 *
1		0	3036666	SEAL,O RING	CECO	3.44	3.44 *
1		0	3906696	SEAL,RECTANGULAR RING	CECO	8.98	8.98 *
1		0	3883284	SEAL,O RING	CECO	8.82	8.82 *
1		0	4937032	GASKET,CONNECTION	CECO	17.19	17.19 *

Completion date : 14-May-2026 09:38AM. Estimate expires : 17-Jun-2026 03:32PM.

Billing Inquiries? Call (877)480-6970

APPENDIX A IS ATTACHED AND INCORPORATED HEREIN. IN APPENDIX A THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS, INCLUDING LIMITATION ON WARRANTIES AND LIABILITIES WHICH ARE EXPRESSIVELY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Southern Plains LLC
PO BOX 772642
Detroit, MI 48277-2642

OKLAHOMA CITY OK BRANCH
5800 WEST RENO
OKLAHOMA CITY, OK 73127-
(405)946-4481

INVOICE NO
ESTIMATE
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF MOORE OKLAHOMA
301 N BROADWAY ST
MOORE, OK 73160-5131

OWNER

CITY OF MOORE OKLAHOMA
301 N BROADWAY
MOORE, OK 73160-
TOMMY MCHONE - 405 2299687

PAGE 4 OF 5

*** CHARGE ***

DATE		CUSTOMER ORDER NO.		DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE	
18-MAY-2026				20-OCT-2011	ISL9 CM2250		EMERGENCY ONE	
CUSTOMER NO.		SHIP VIA		FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL	
15741				13-MAY-2026	73253447	CPL368900	CYCLONE TILT	
REF. NO.		SALESPERSON		PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.	
201668					108102		ENGINE 1	
QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE		UNIT PRICE	AMOUNT

OSN/MSN/VIN 4EN6AAA85B1006651

				1-2 DAY LT			
2	0	3963991	WASHER,SEALING	CECO	7.69	15.38	*
12	0	3963990	WASHER,SEALING	CECO	4.69	56.28	*
2	0	4932615	GASKET,CONNECTION	CECO	4.73	9.46	*
1	0	3678925	SEAL,O RING	CECO	7.49	7.49	*
1	0	3940245	GASKET,HYDRAULIC PUMP	CECO	21.63	21.63	*
1	0	3101215	SEAL,RECTANGULAR RING	CECO	5.06	5.06	*
				2-3 DAY LT			
1	0	3678925	SEAL,O RING	CECO	7.49	7.49	*
1	0	3940245	GASKET,HYDRAULIC PUMP	CECO	21.63	21.63	*
1	0	3678606	SEAL,O RING	CECO	6.02	6.02	*
1	0	5271480	SEAL,O RING	CECO	7.52	7.52	*
				1-2 DAY LT			
1	0	4928592	SEAL,O RING	CECO	7.09	7.09	*
				1-2 DAY LT			
1	0	5458507RX	KIT,TURBOCHARGER	DRC	6,018.14	6,018.14	*
				56 DAY LT + TRANSIT			
1	0	4955403D	TURBO, HE431VE	CLEAN	945.00	945.00	*
-1	0	4955403D	TURBO, HE431VE	DIRTY	945.00	- 945.00	*
1	0	DATA TAG REPLACEMENT	DATA TAG	EXPART3	270.99	270.99	
1	0	FS1065	PAC, FS	FLG	60.05	60.05	
1	0	LF9009	PAC, LF	FLG	67.28	67.28	
26	0	C891001QT	PB 1 S GN2 15W40 1-QT	VALVOLINE	3.72	96.72	
10	0	CC2825	ES COMP EG COOLANT	FLG	18.14	181.40	

Completion date : 14-May-2026 09:38AM. Estimate expires : 17-Jun-2026 03:32PM.

Billing Inquiries? Call (877)480-6970

APPENDIX A IS ATTACHED AND INCORPORATED HEREIN. IN APPENDIX A THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS, INCLUDING LIMITATION ON WARRANTIES AND LIABILITIES WHICH ARE EXPRESSIVELY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Southern Plains LLC
PO BOX 772642
Detroit, MI 48277-2642

OKLAHOMA CITY OK BRANCH
5800 WEST RENO
OKLAHOMA CITY, OK 73127-
(405)946-4481

INVOICE NO

ESTIMATE

TO PAY ONLINE LOGON TO
customerpayment.cummins.com

BILL TO

CITY OF MOORE OKLAHOMA
301 N BROADWAY ST
MOORE, OK 73160-5131

OWNER

CITY OF MOORE OKLAHOMA
301 N BROADWAY
MOORE, OK 73160-
TOMMY MCHONE - 405 2299687

PAGE 5 OF 5

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
18-MAY-2026		20-OCT-2011	ISL9 CM2250		EMERGENCY ONE
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
15741		13-MAY-2026	73253447	CPL368900	CYCLONE TILT
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
201668			108102		ENGINE 1

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN	4EN6AAA85B1006651						
1	0	FREIGHT	FREIGHT CHRGS SERVICE	G2-FREIGHT		2,000.00	2,000.00
WARRANTIES APPLIED				FACTORY IN SHOP	PARTS:		58,593.00
TAX EXEMPT NUMBERS:					PARTS COVERAGE CREDIT:		3,538.23CR
					TOTAL PARTS:	55,054.77	
					SURCHARGE TOTAL:		0.00
					LABOR:		30,534.30
					LABOR COVERAGE CREDIT:		1,052.00CR
					TOTAL LABOR:	29,482.30	
					MISC.:		0.00
					MISC. COVERAGE CREDIT:		0.00CR
					TOTAL MISC.:	0.00	
					CITY		2,458.60
					STATE		2,682.10

Completion date : 14-May-2026 09:38AM. Estimate expires : 17-Jun-2026 03:32PM.

Billing Inquiries? Call (877)480-6970

APPENDIX A IS ATTACHED AND INCORPORATED HEREIN. IN APPENDIX A THERE ARE
ADDITIONAL CONTRACT TERMS AND CONDITIONS, INCLUDING LIMITATION ON
WARRANTIES AND LIABILITIES WHICH ARE EXPRESSIVELY INCORPORATED HEREIN AND
WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ, FULLY UNDERSTOOD AND
ACCEPTED

SUB TOTAL: 84,537.07
TOTAL TAX: 5,140.70

AUTHORIZED BY (print name)

SIGNATURE

DATE

Exhibit "C"

These terms and conditions ("Terms and Conditions"), together with the estimate/quote ("Quote") and/or invoice ("Invoice") attached to these Terms and Conditions, are hereinafter collectively referred to as this "Agreement", and shall constitute the entire agreement between the customer ("Customer") identified on the Quote and/or Invoice and Cummins Sales Plains, LLC ("Cummins"). Cummins hereby agrees to provide the goods, services, and/or equipment ("Goods, Services, and/or Equipment") as provided. This shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior incurrence of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website, vendor portal, or other internet site will be null and void and of no legal effect on Cummins.

In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, vendor portal terms, specifications, agreement (whether upstream or otherwise), or any terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction. The terms and conditions printed on the back of this invoice shall be deemed subordinate to, and shall not supersede, any pre-existing written agreement, purchase order, contract, or other mutually agreed-upon document between the Customer and Cummins (collectively, the "Pre-Existing Agreement"). In the event of any conflict or inconsistency between this Agreement and the terms of any such Pre-Existing Agreement, the terms of the Pre-Existing Agreement shall govern and control. The Customer and Cummins expressly acknowledge and agree that the Pre-Existing Agreement remains in full force and effect, and that the terms of this Agreement shall not modify or amend any provisions of the Pre-Existing Agreement unless specifically agreed to in writing by both parties.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall supply part(s) and/or component(s) and/or engine(s) and/or generator set(s) ("Goods") and/or perform the maintenance, troubleshooting, diagnostic testing, and/or repair ("Service(s)") on the equipment identified in the Quote and/or Invoice ("Equipment"), if applicable, in accordance with the specifications in the Quote and/or Invoice. Unless otherwise agreed by the Parties in writing: (i) no additional services or goods are included in this Agreement; and (ii) this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period").

At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. **CUSTOMER OBLIGATIONS.** If necessary, Customer shall provide Cummins safe and free access to Customer's site and arrange for all related services and utilities necessary for Cummins to safely and freely perform the Services. During the performance of the Services, Customer shall fully and completely secure all of any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to injury to facility occupants, customers, invitees, or any third party and/or property damage or work interruption arising out of the Services. If applicable, Customer shall make all necessary arrangements to address and mitigate the consequences of any electrical service interruption which might occur during the Services. Customer is responsible for operating and maintaining the Equipment in accordance with the owner's manual for the Equipment.

3. **INVOICING AND PAYMENT.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of Invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Goods and/or Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law.

Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. All sales are subject to Customer's ongoing credit approval. While Cummins may initially extend Net 30 payment terms upon Cummins' approval of Customer's credit application, Cummins reserves the right to reassess Customer's creditworthiness at any time prior to shipment. If, in Cummins' sole discretion, Customer's financial condition weakens or otherwise declines, Customer has past due invoices with Cummins, or Cummins otherwise determines that extending credit terms is no longer commercially reasonable, Cummins may, upon notice to Customer, (i) require full or partial payment in advance, (ii) require an alternative form of security satisfactory to Cummins, including but not limited to a letter of credit or payment bond, or (iii) withhold shipment until such payment or security is provided. Cummins shall not be liable for any delays or damages resulting from the enforcement of this provision. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion, suspend or terminate the Services and without prejudice to any other rights or remedies, either (i) terminate this Agreement, or (ii) suspend its Services and/or suspend delivery of any undelivered Goods or parts in Cummins' possession until payment for unpaid invoices is received.

In the event that Cummins suspends its performance of Services due to Customer's breach or non-payment, then Cummins shall be entitled to an equitable extension of its delivery dates and/or schedule of Services for a period of time equal to the suspension period, plus a reasonable ramp up period and all costs (including default interest) caused by such suspension shall be assumed by Customer. Any dispute or claim Customer may have with or against Cummins' invoice, regarding the scope, quality or amount charged for any parts or services provided to Customer, must be asserted in writing and noticed pursuant to these Terms and Conditions within thirty (30) days of the date of the invoice, or shall be waived by the Customer.

4. **TAXES; EXEMPTIONS.** The Invoice includes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer under this Agreement. Customer must provide a valid tax exemption certificate or direct payment certificate prior to shipment of the Goods or performance of the Services, or such taxes will be included in the Invoice.

5. **DELIVERY; TITLE AND RISK OF LOSS.** Unless otherwise agreed in writing by the parties, any Goods supplied under this Agreement shall be delivered FOB Origin, freight prepaid to the first destination. If agreed, any charges for third party freight are subject to adjustment to reflect any change in price at time of shipment. Unless otherwise agreed to, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. All shipments are made within normal business hours, Monday through Friday. Unless otherwise agreed in writing by the parties, title and risk of loss for any Goods sold under this Agreement shall pass to Customer upon delivery of Goods by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

The purchase of Goods or the performance of Services on Equipment, Customer-owned motor vehicle, or any other personal property, is a "take or pay" obligation on the part of the Customer, such that Customer is absolutely and irrevocably required to accept and pay for the Goods, or any Services performed on Equipment, Customer-owned motor vehicle, or any other personal property, if delivery or pick-up of Goods, Equipment, Customer-owned motor vehicle, or any other personal property, is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date or the date of completion of Services. In the event Customer fails to pick-up Equipment, Customer-owned motor vehicle, or any other personal property, or fails to take any or all shipments of Goods ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall invoice the Customer and, upon Cummins' sole discretion, Cummins may either: (i) deliver the Goods or Equipment to the location indicated on Customer's purchase order (regardless of whether Customer elected to pick up the Goods or Equipment at Cummins' facility or otherwise indicated an alternate delivery method), and Customer shall assume all associated delivery costs incurred by Cummins, or (ii) charge storage fees for the additional inventory holding period, the additional inventory holding period not to exceed sixty (60) days from the agreed upon delivery date or the date of completion of Services, unless otherwise agreed by Cummins in writing or required by law, agreed upon delivery date or the date of completion of Services. Unless otherwise agreed by Cummins in writing, in the event delivery or pick-up of Goods, Equipment, Customer-owned motor vehicle, or any other personal property, are delayed, deferred, or refused by Customer beyond sixty (60) days from the agreed upon delivery or pick-up date, or date of completion of Services, then Cummins has the right, in its sole discretion, to: (i) tow, remove, or otherwise dispose of the unclaimed Goods, Equipment, Customer-owned motor vehicle, or any other personal property, in accordance with applicable abandonment laws, and/or (ii) make the Goods, Equipment, Customer-owned motor vehicle, or any other personal property, available for auction or sale to the public, or (iii) otherwise use, destroy, or recycle the Goods, Equipment, Customer-owned motor vehicle, or any other personal property, at Customer's sole cost and expense, and without any liability to Cummins.

6. **DELAYS.** Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order. Cummins shall not be liable to Customer or any third party for any loss, damage, or expense suffered by Customer or third party due to any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, embargoes, wars, strikes or other labor disputes, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities.

AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIAL REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE GOODS OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.

7. **LIMITED WARRANTIES.** New Goods: New Goods purchased or supplied under this Agreement are governed by the express written manufacturers' warranty. No other warranty for Goods supplied under this Agreement is provided under this Agreement. Cummins Exchange Components, Other Exchange Components, and ReCon: Cummins will administer the Cummins exchange component warranty and the warranties of other manufacturers' exchange components or ReCon Components which are sold by Cummins. In the event of defects in such items, only manufacturers' warranties will apply.

HHP Exchange Engine: HHP Exchange Engines remanufactured by Cummins under this Agreement are governed by the express Cummins' written warranty. No other warranty for HHP exchange Engines supplied under this Agreement is provided under this Agreement.

General Service Work: All Services shall be free from defects in workmanship (i) for power generation equipment (including engines in such equipment), for a period of ninety (90) days after completion of Services or 500 hours of operation, whichever occurs first; or (ii) for engines, for a period of ninety (90) days after completion of Services, 25,000 miles or 900 hours of operation, whichever occurs first. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of the Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New Goods supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such Goods.

Used Goods: Used Goods are sold "as is, where is" unless exception is made in writing between Cummins and Customer. Customer agrees to inspect all used Goods before completing the purchase. THE REMEDIES PROVIDED IN THE LIMITED WARRANTIES AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

8. **INDEMNIFICATION.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services and/or Goods supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity, including any tenders for defense and indemnity by Cummins to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

9. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES, AND REPAIRS TO PROPERTY) OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF GOODS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF GOODS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

10. **GOVERNING LAW, VENUE, AND JURISDICTION.** This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction over, regarding, or relating to any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

11. **ASSIGNMENT.** This Agreement is binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **CANCELLATION; TERMINATION.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins. Cummins may charge Customer a cancellation charge in accordance with current Cummins policy which is available upon request. In addition to the cancellation charge, Cummins may terminate this Agreement, in whole or in part, for cause if the Customer breaches its obligations under this Agreement, and such breach is not cured within fifteen (15) days after written notice to Customer, or such longer time that Cummins may specify in its notice. Cummins may, at any time, terminate this Agreement for convenience upon thirty (30) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement.

Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Goods or Services supplied under this Agreement, in accordance with the payment terms detailed in this Agreement. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

13. **REFUNDS; CREDITS.** Goods ordered and delivered by Cummins under this Agreement are not returnable unless agreed to by Cummins. Cummins may, at its sole discretion, agree to accept Goods for return and provide credit where Goods are in new and saleable condition and presented with a copy of the original invoice. Credits for returns will be subject to up to a 15% handling/restocking charge and are limited to eligible items purchased from Cummins.

14. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

15. **COMPLIANCE WITH LAWS.** Customer shall comply with all laws applicable to its activities under this Agreement, including without limitation, all applicable national, provincial, and local export, anti-bribery, environmental, health, and safety laws and regulations in such Goods or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

16. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed orally, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to:

(a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

17. **PRICING.** To the extent allowed by law, actual prices invoiced to Customer may be quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment ("Shipment Date") or, in the case of Services, the date of performance ("Performance Date"), due to economic and market conditions on the Shipment Date or Performance Date, whichever is applicable. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input cost (including without limitation, raw materials, fabrication components, direct or indirect materials, packaging materials, overhead, etc.) and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

18. **TARIFF AND DUTY SURCHARGES.** In addition to any adjustments otherwise provided for in this Agreement, in the event of any increase in the cost of purchased materials due to the impact of any tariffs, duties, levies, or similar government charges ("Tariffs") in effect during the term of this Agreement, the parties agree that such increases shall be passed through directly to the Customer effective immediately upon Cummins' notice to the Customer of such increases. The Customer shall pay Tariff-related increases within thirty (30) days of receipt of invoice.

19. **MISCELLANEOUS.** All notices, including but not limited to disputes of invoices or otherwise, under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote and/or Invoice. No amendment of this Agreement shall be valid unless it is written and signed by the parties hereto. Failure of either party to require performance by the other party of any succeeding breach. Any provision of this Agreement that is unenforceable shall not affect the validity or enforceability of the remaining terms hereof. The Parties' rights, remedies, and obligations under this Agreement, which by their nature are intended to continue beyond the termination or cancellation of this Agreement, shall survive the termination or cancellation of this Agreement. The Parties' rights, remedies, and obligations under this Agreement, which by their nature are intended to continue beyond the termination or cancellation of this Agreement, shall survive the termination or cancellation of this Agreement. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase the Goods and/or Services pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof.

20. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

City of Moore, Public Works Dept.
 512 NW 27th
 Moore OK 73160
 Email: Kmorren@cityofmoore.com
 Phone: (405) 793-5070

Fax: (405) 793-5078

Date: 07/27/2026
 Time: 10:31 AM
 Sales Rep: Sales
 Customer PO#:

No	Item Number	MFG	Description	Qty	Price	Disc (%)	Amount
1	PRO Z 972 SDL EFI CUB		38.5 HP Kawasaki FX1000v EFI / 999cc	1	31745.00	27.00	23173.85
2	PRO Z 972 SDL EFI CUB		38.5 HP Kawasaki FX1000v EFI / 999cc	1	31745.00	27.00	23173.85

Notes: State Contract SW0190

Sub-Total: \$46347.70
 Tax: (0.00%) \$0.00
TOTAL \$46347.70

Enclosure 1

Quote is only good for 15 days. A 3.5% CONVENIENCE FEE IS ADDED FOR ALL CREDIT/DEBIT CARD TRANSACTIONS. THIS AMOUNT IS NOT REFLECTED ON THE TOTAL ON THIS INVOICE. Metro Turf warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance, are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of this corporation is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk or use of handling whether in accordance with directions or not and accepts the products sold to him or her by this corporations under these conditions. All returns and service warranties must be accompanied by your sales receipt. All returns must be in original an resalable condition. Special orders and electrical parts cannot be returned for credit. No returns on new or used equipment. No returns on

MAJOR OF SUPPORT

FLSA Status: Exempt

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

The duties described in this job description are intended to be assumed progressively as the position is established. During this transition, responsibilities may be assigned over time as logistical and administrative functions are transferred from the Suppression Division to the Support Division at the discretion of the Fire Chief or designee.

DEFINITION

Assigned to the Fire Administration Division to help supervise, plan, and coordinate the support activities of the Fire Department, logistical activities, and provide highly responsible staff assistance to the Fire Chief, Deputy Chief, and Battalion Chief of Support.

- The Major of Support can respond to emergency incidents and may be assigned the role of Incident Safety Officer.
- The Major of Support may be assigned to serve as Public Information Officer (PIO) to respond to the media and promote public awareness.

SUPERVISION RECEIVED AND EXERCISED

Receive administrative direction from the Fire Chief, Deputy Chief, and Battalion Chief of Support. Exercise functional and technical supervision over lower-level firefighting personnel.

ESSENTIAL AND MARGINAL FUNCTION STATEMENTS—*Essential responsibilities and duties may include, but are not limited to, the following:*

Essential Functions:

- Provide highly responsible and complex administrative support, statistical analysis, and reports to the Fire Chief, Deputy Chief, and Battalion Chief of Support.
- Plan, prioritize, assign, supervise and review the work of subordinate staff.
- Plan, coordinate, and participate in support activities and logistical needs for the Fire Department, and attend related meetings as needed or required.
- Monitor, coordinate, participate in, and ensure the maintenance of all fire stations and facilities, equipment including, uniforms, fire apparatus, staff vehicles, support vehicles, self-contained breathing apparatus (SCBA's), fire hydrants, public and private water supply systems, fire extinguishers, and other related fire equipment.
- Prepare weekly and monthly vehicle repair reports for all fire department units; prepare bid specifications for vehicle and equipment purchase and recommend bid acceptance; schedule and/or participate in vehicle maintenance and repair
- Monitor, coordinate, and ensure the testing of ladders, fire hose, fire pumps, SCBA's, and

other related fire equipment.

- Monitor, issue, inspect, care, repair, and maintain departmental Personal Protective Equipment (PPE).
- Serve as assistant Health and Safety Officer (HSO), to assist in planning and directing the overall health, safety, and wellness efforts of the Fire Department.
- Serve as assistant Exposure Control Officer (ECO) to assist in maintaining the Communicable Disease Program.
- Assist in the development and maintenance of the Hazard Communication Program and Illness and Injury Prevention Program (IIPP) plans.
- Serve as assistant Peer Support and Wellness Coordinator.
- Process personnel complaints, and assist, execute and conclude administrative investigations.
- Train, motivate, and evaluate personnel; provide or coordinate staff training; work with employees to correct performance deficiencies; and implement or recommend appropriate discipline when warranted.
- Ensure incident reports are prepared and coordinate their submission to state and federal agencies; assist the Insurance Services Office (ISO) with their work, and coordinate meetings with ISO field officers.
- Participate in the development and implementation of goals, objectives, policies and priorities for the Fire Department.
- Assist in writing specifications, grants, bids, and requests, and in the purchase of equipment, materials and supplies.
- Supervise and participate in a variety of technical departmental activities related to reports and records management, reporting systems and software, and quality assurance.
- Supervise, coordinate, and serve as the Fire Department liaison for software systems and related projects, including implementation, installation, management, upgrades, quality assurance, vendor and stakeholder meetings, and user training.
- Supervise, coordinate, and serve as the Fire Department liaison for communications and radio systems, including implementation, installation, upgrades, quality assurance, vendor and stakeholder meetings, and user training.
- Assist in the development and administration of the department budget, including forecasting needs for equipment, materials, and supplies; monitor and approve expenditures for assigned area of responsibility.
- Track Emergency Medical Technician (EMT) and other medical training certifications, and coordinate with the Training division to ensure employees maintain the certifications.
- Serve on investigative team for line-of-duty death or serious injury, as assigned.
- Meet with staff to identify and resolve problems; assign work activities and projects; monitor workflow; review and evaluate work products, methods and procedures; and prepare monthly report on progress and activities of the department as directed by the Fire Chief or designee.
- Work in a manner safe to the individual and other people; keep work area clean and safe; follow safety rules and safe work practices; and use safety equipment as required.
- Confidentiality is required.
- Good attendance is required.

Marginal Functions:

- Represent the Fire Department to other agencies as needed.
- May be summoned after hours for incidents or peer support.
- Assist in recruiting, hiring, and promotional processes as assigned.
- Perform related duties and responsibilities as required.

QUALIFICATIONS**Knowledge of:**

- The operation, maintenance, and use of modern firefighting apparatus, equipment, and personal protective equipment (PPE)
- The operational characteristics, services, and activities of comprehensive fire suppression, fire prevention, and emergency medical services programs
- The technical and administrative aspects of fire suppression, fire prevention, hazardous materials response, and emergency medical services
- Modern office procedures, methods, and equipment, including computers and related software
- Principles and practices of public administration
- The geography of the City and surrounding area
- Specialized communications equipment
- Organizational and management principles and practices related to the analysis and evaluation of programs, policies, and operational needs
- Safe work practices and procedures
- Approved procedures and policies for the storage, transportation, and cleanup of hazardous or toxic materials
- Basic principles and practices of budget preparation and administration
- Hazardous materials response, emergency medical response, and fire rescue operations
- Principles of supervision, training, and performance evaluation
- Applicable federal, state, and local laws, codes, and regulations

Ability to:

- Respond tactfully to requests and inquiries from the general public
- Work closely with Fire Administration management
- Project a professional image
- Develop, implement, and administer goals, objectives, and procedures to provide effective and efficient fire prevention, fire suppression, and emergency medical services
- Operate specialized emergency communications equipment and safely operate department vehicles, apparatus, and other emergency equipment
- Analyze problems, identify alternative solutions, evaluate the consequences of proposed actions, and implement recommendations in support of organizational goals
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques

- Prepare clear and concise reports
- Plan, organize, direct, and coordinate the work of assigned personnel; supervise, train, and evaluate staff
- Establish and maintain effective working relationships with City officials, other government agencies, community organizations, the general public, media representatives, and others encountered in the course of work
- Interpret and apply applicable federal, state, and local policies, procedures, laws, and regulations
- Communicate clearly and concisely, both orally and in writing
- Work effectively under stress and exercise sound judgment in emergency situations
- Maintain the visual and auditory acuity necessary to make observations, communicate effectively, read and prepare written materials, operate assigned equipment, and assess emergency incident scenes
- Maintain the mental capacity to make sound decisions, exercise good judgment, and perform the intellectual requirements of the position
- Maintain the physical ability to perform assigned duties and responsibilities, including prolonged sitting, operating assigned equipment, performing lifesaving and rescue procedures, climbing stairs and ladders, moving equipment and injured or deceased persons, running, directing or participating in fire suppression activities, and walking, crouching, or crawling during emergency operations
- Work safely and effectively in hazardous conditions, including exposure to hazardous chemicals and materials, fumes, smoke, intense heat, electrical hazards, confined spaces, elevated work areas, dangerous animals, excessive noise, emergency vehicle operations, traffic hazards, and natural and man-made disasters

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying.

Experience:

Five years as a fire professional, preferably for the City of Moore

Education:

High school diploma or equivalent. An Associate's Degree from an accredited college with major course work in fire science or a related field is preferred.

License or Certificate:

- Possession of, or ability to obtain, a valid Oklahoma driver's license
- Possession of, or ability to obtain, Emergency Medical Technician State and National Registration
- Possession of, or ability to obtain, CPR card & CPR Instructor certification
- Possession of, or ability to obtain, EMS Instructor

- Possession of, or ability to obtain, Hazardous Materials for First Responders certification
- Possession of, or ability to obtain, Hazardous Materials Technician certification
- Possession of, or ability to obtain, Incident Command certification
- Possession of, or ability to obtain, Health and Safety Officer certification
- Possession of, or ability to obtain, Fire Service Instructor certification

WORKING CONDITIONS

Environmental Conditions:

Office and emergency firefighting environment; hazards associated with traffic control and working in and near traffic; working in and near natural and man-made disasters; any other potential hazardous environments that the fire department will respond to. Exposure to inclement weather conditions; travel from site to site; work closely with others

Physical Conditions:

Essential and other important responsibilities and duties require maintaining physical condition necessary for firefighting duties, including but not limited to: moderate and heavy lifting; standing and sitting for prolonged periods of time; manual dexterity; may be required to operate assigned vehicle. Must be able to perform attached essential job functions.

ESSENTIAL JOB FUNCTIONS

JOB: MAJOR OF SUPPORT

TASK DESCRIPTION

Employee must lift items such as supply boxes. Requires vertically transferring items of light and moderate weight

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

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

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

Employee works in a City building at a workstation and outside in inclement weather. Employee must tolerate working environment with inside controlled temperature and outdoors.

Employee must carry supplies from one location to another. Requires horizontally transferring items of light and moderate weight

July 1, 2026

BID #2027-001

“PURCHASE OF SIX (6) CITY VEHICLES”

The City of Moore is accepting bids on the above referenced item for the City of Moore Police Department. Attached you will find the bid notice, bid specifications, and a non-collusion affidavit. Bidders can go to <https://www.cityofmoore.com/government/city-bids-1> to view and print documents and see all particulars.

Please note alternate bids will not be accepted. Bidders are required to indicate that they meet the specifications of each type of vehicle. Therefore, the entire specification packet needs to be returned with your bid return sheet. Bid price will include being delivered to the City of Moore Police Department, located at 117 E Main Street, Moore, Oklahoma 73160.

If you have any questions concerning this bid, please contact Captain David Seay, Moore Police Department, at (405) 793-5189.

Sincerely,

Lira Deer
Purchasing Agent

LD: dws
Attachments

**CITY OF MOORE
BID NOTICE
BID # 2027-001**

NOTICE IS HEREBY GIVEN that the City of Moore will receive sealed bids in the office of the City Clerk, Purchasing Division, Moore City Hall, 301 North Broadway, Moore, Oklahoma, 73160, for the **PURCHASE OF SIX (6) CITY VEHICLES.** Bids will not be accepted after **X:XX A.M., DOW, MONTH DAY, 2026.**

Bids will be made in accordance with the specifications, and these specifications are on file and available for examination, or may be obtained from the office of the Purchasing Agent, Moore City Hall. Bidders can go to <https://www.cityofmoore.com/government/city-bids> to view and print documents and see all particulars.

One (1) copy addressed to the *City of Moore Purchasing Agent* will be submitted, and that copy must be sealed and clearly marked with the name of the bidding vendor *and* identified as follows:

**"SEALED BID #2027-001"
"PURCHASE OF SIX (6) CITY VEHICLES"**

Bids filed as provided herein will be publicly opened at **X:XX a.m., DOW, MONTH DAY, 2026, Moore City Hall, City Council Chambers, 301 North Broadway, Moore, Oklahoma 73160.** All bids will remain at least forty-eight (48) hours thereafter, before a contract will be made and entered into thereon.

Bids received more than ninety-six (96) hours [excluding Saturdays, Sundays and holidays], before the time set for the receipt of bids will not be considered.

The City of Moore reserves the right to accept the bid which, in the judgment of the Staff, is the best for the application of needs, materials and services as covered in the specifications, and is deemed the best, overall, for the good of the City.

The City of Moore reserves the right to reject any and all bids; waive irregularities and formalities in any bid submitted. In addition, the City of Moore reserves the right to contract with one or more parties to perform identical services as deemed appropriate.

The City of Moore is an equal opportunity employer.

Lira Deer
Purchasing Agent
(405)793-5022

VEHICLE SPECIFICATIONS FOR COMPETITIVE BIDDING

- (6) 2027 Ford Police Interceptor Utility AWD SUVs
 - (6) Black
 - Model Code K8A
 - 3.7L / V6 Ti-VCT FFV Engine
 - 4 Speed Auto Transmission
 - All Wheel Drive
 - Driver Side OEM LED spotlight
 - Keyless Entry with 4 FOBS
 - Power Doors w/ Override
 - Power Windows W/ Lock Out
 - Deep Tinted Glass on 1st and 2nd Row and Cargo Area
 - Heated Mirrors
 - Front and Rear AC & Heat
 - Disable Daytime Running Lights
 - Dark Car Option activated
 - Aux Dome Light
 - Bumper to Bumper 3 Year / 36,000 mile Warranty
 - Drivetrain 5 year / 60,000 mile Warranty
 - Delivery to Moore, OK 73160

**CITY OF MOORE
BID #2027-001
“PURCHASE OF SIX (6) CITY VEHICLES”**

Scope of the Specification:

These specifications below describe specific Ford vehicles and factory options.

General Intent and Terms:

The intent of this specification is to describe a specific make and model of vehicle for use in the Police Department fleet. The specification describes the minimum capacities, materials, and qualities of equipment needed and required in the performance of such police related activities. Any bids submitted not meeting all of these minimum specifications and requirements are subject to rejection. Failure to state exceptions will subject the bid to rejection. Check blanks with either “Yes” if meeting or exceeding specifications or “No” if exception is taken.

Alternate bids will not be accepted and evaluated.

All vehicles and equipment bid and furnished shall be new and unused, and the same as the manufacturer’s current production model. Accessories not specifically mentioned herein, but necessary to furnish a complete unit ready for use, shall also be included.

2027 Ford Police Interceptor Utility All Wheel Drive Sport Utility Vehicles

Quantity:

- Six (6)

Specifications for 2027 Ford Police Interceptor Utility AWD Sport Utility Vehicles

- (6) 2027 Ford Police Interceptor Utility AWD SUVs
 - (6) Black
 - Model Code K8A
 - 3.7L / V6 Ti-VCT FFV Engine
 - 4 Speed Auto Transmission
 - All Wheel Drive
 - Keyless Entry with 4 FOBS / 4 Keys
 - Power Doors w/ Override
 - Power Windows W/ Lock Out
 - Deep Tinted Glass on all windows except windshield
 - Heated Mirrors
 - Front and Rear AC & Heat
 - Disable Daytime Running Lights
 - Dark Car Option activated
 - Aux Dome Light
 - Bumper to Bumper 3 Year / 36,000 mile Warranty
 - Drivetrain 5 year / 60,000 mile Warranty
 - Delivery to Moore, OK 73160

(6) 2027 Ford Police Interceptor Utility All Wheel Drive Sport Utility Vehicles		Comply Yes/No?
Does the bidder meet all of the specifications for these vehicles		

VENDOR LIST BID

#2026-002

**“PURCHASE OF EIGHT (8) POLICE
VEHICLES”**

Bob Moore Ford

8948 S. I-35 Service Road

OKC, OK 73149

Attn: Keith Wall Tel (405) 584-6976

Bill Knight Ford

9625 S. Memorial Drive

Tulsa, OK 74133

Attn: Greg Herring

Tel (918) 526-2392

Confidence Ford

825 N. interstate Drive

Norman, OK 73069

Attn: Scott Womack

Tel (405) 307-6410

Country Ford – Mercury Inc

PO Box 1600

Guthrie, OK 73044

Attn: Cameron Colter

Tel (405) 282-3800

Joe Cooper Ford

17312 North May

Edmond, OK 73012

Attn: Dee Roberson

Tel (405) 737-3389

John Vance Motors Inc.

PO Box 400

Guthrie, OK 73044

Attn: Cameron Colter

Tel (405) 282-3800

BUDGET AMENDMENT FORM

Fund: 02,05,06,08
 Amendment #: 26-05
 Fiscal Year: 2025-2026

Account #	Account Name		Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
02010070-47020	Reimb on Stop Loss	(1)	789,000.00			
02010080-48455	Rebate	(1)	284,000.00			
02010090-49300	Transfer from General Fund	(1)	2,000,000.00			
02010250-52710	Health Claims	(1)			2,550,000.00	
02010250-52715	Work Comp Claims	(1)			523,000.00	
05010350-51285	Water purchased from OKC	(1)			50,000.00	
05040040-44000	Water Receipts	(1)	50,000.00			
06010010-41000	Sales Tax	(1)	1,650,000.00			
06010010-41050	Use Tax	(1)	850,000.00			
06010090-49102	Transfer to Risk Mgmt	(1)			1,635,000.00	
06010350-52100	Electricity	(1)			50,000.00	
06010350-52325	Election Exp	(1)			30,000.00	
06010350-52370	Legal Exp	(1)			195,000.00	
06010400-50000	Salaries & Wages	(1)			30,000.00	
06010410-50000	Salaries & Wages	(1)			5,000.00	
06010430-52365	Accounting & Auditing	(1)			15,000.00	
06010440-52476	Application Licenses/Support	(1)			30,000.00	
06010460-50003	Sick Leave Buyback	(1)			7,500.00	
06010460-52360	Professional Service	(1)			10,000.00	
06020530-50000	Salaries & Wages	(1)			12,000.00	
06020530-50003	Sick Leave Buyback	(1)			15,000.00	
06020530-52255	Minor Eqpt Maint	(1)			32,000.00	
Continued						
Page 2 Totals			268,410.00	-	701,910.00	-
TOTALS			\$ 5,891,410.00	\$ -	\$ 5,891,410.00	\$ -

EXPLANATION:

(1) Budgeted revenues received exceeding budgeted revenues

Signature & Date Approved by City Manager:

Date

Signature

Date Approved by City Council:

Date

BUDGET AMENDMENT FORM - Continued (pg 2 of 2)

Fund: 02,05,06,08

Amendment #: 26-05

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>
06040650-50000	Salaries & Wages	(1)			36,500.00	
06040670-53021	Building Construction	(1)			287,000.00	
06040680-51070	Parts	(1)			110,000.00	
08010090-49300	Budgeted Fund Balance	(1)	203,950.00			
08012430-43001	Grant Revenue	(1)	2,460.00			
08012430-52135	Internet Expense	(1)			2,460.00	
08020010-41400	911 Collections	(1)	11,000.00			
08020030-43200	Seizure Proceeds (Local)	(1)	33,000.00			
08020030-43225	Seizure Proceeds (Federal)	(1)	4,500.00			
09030090-48520	Fire Dept Donations	(1)	12,500.00			
08020080-48535	Police Dept Donations	(1)	1,000.00			
08022190-55300	Police Discretionary Local	(1)			33,000.00	
08022190-55305	Police Discretionary Federal	(1)			95,500.00	
08022210-50000	Salaries & Wages	(1)			57,450.00	
08022210-50015	Social Security	(1)			3,200.00	
08022210-50025	Health Ins	(1)			9,500.00	
08022210-50035	Retirement - Non-uniformed	(1)			1,200.00	
08022210-55410	911 Ssystem Maint/Upgrade	(1)			52,100.00	
08022310-55310	Police Donations	(1)			1,000.00	
08022310-55315	Fire Donations	(1)			13,000.00	

Continued

TOTALS	<u>\$ 268,410.00</u>	<u>\$ -</u>	<u>\$ 701,910.00</u>	<u>\$ -</u>
---------------	----------------------	-------------	----------------------	-------------

EXPLANATION:

(1) Budgeted revenues received exceeding budgeted revenues

FUND ORG	OBJ	PROJEC	ACCT TYPE	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPRC	TRANFRS/ADJSM	REVISED BUDG	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDG	Debit	Credit	Adj Bud	Adj Bal	Total Exp/Enc
01	01080110	48000	40000	Interest Earnings	R	0	0	0	-1,585.85	0.00	1,586			0	1,586	-1,586
01	01080110	49005	40000	Received from MPWA	R	-158,135	0	-158,135	-158,884.92	0.00	750			-158,135	750	-158,885
01	01080110	54025	50000	Note Principal Paid	E	135,000	0	135,000	139,979.02	0.00	-4,979			135,000	-4,979	139,979
01	01080110	54030	50000	Interest Paid	E	20,000	0	20,000	18,155.94	0.00	1,844			20,000	1,844	18,156
01	01080110	54115	50000	Trustee Fees	E	750	0	750	750.00	0.00	0			750	0	750
01	01080110	54120	50000	Administrative Fees	E	4,000	0	4,000	0.00	0.00	4,000			4,000	4,000	0
	01080110			Total 01080110 MPWA SF DS 2009 O		1,615	0	1,615	-1,586	0	3,201	0	0	1,615	3,201	-1,586
01	01080120	48000	40000	Interest Earnings	R	0	0	0	-31,204.83	0.00	31,205			0	31,205	-31,205
01	01080120	49005	40000	Received from MPWA	R	-3,167,627	0	-3,167,627	-3,168,376.44	0.00	749			-3,167,627	749	-3,168,376
01	01080120	54025	50000	Note Principal	E	2,670,000	0	2,670,000	2,593,744.16	0.00	76,256			2,670,000	76,256	2,593,744
01	01080120	54030	50000	Note Interest	E	500,000	0	500,000	573,882.33	0.00	-73,882			500,000	-73,882	573,882
01	01080120	54115	50000	Trustee Fees	E	750	0	750	750.00	0.00	0			750	0	750
	01080120			Total 01080120 MPWA SF DS 2010 O		3,123	0	3,123	-31,205	0	34,328	0	0	3,123	34,328	-31,205
01	01080130	48000	40000	Interest Earnings	R	0	0	0	-42,497.87	0.00	42,498			0	42,498	-42,498
01	01080130	49005	40000	Received from MPWA	R	-840,735	0	-840,735	-828,903.07	0.00	-11,832			-840,735	-11,832	-828,903
01	01080130	54025	50000	Note Principal	E	310,000	0	310,000	310,000.00	0.00	0			310,000	0	310,000
01	01080130	54030	50000	Note Interest	E	522,672	0	522,672	522,671.56	0.00	0			522,672	0	522,672
01	01080130	54105	50000	Issuance Costs	E	0	0	0	-3,193.36	0.00	3,193			0	3,193	-3,193
01	01080130	54120	50000	Administration Fees	E	750	0	750	750.00	0.00	0			750	0	750
01	01080130	54185	50000	Contingency	E	0	0	0	103.50	0.00	-104			0	-104	104
	01080130			Total 01080130 OWRB 2019		-7,313	0	-7,313	-41,069	0	33,756	0	0	-7,313	33,756	-41,069
01				Total 01 MPWA Sinking Fun		-2,575	0	-2,575	-73,860	0	71,285	0	0	-2,575	71,285	-73,860
02	02010070	47005	40000	Health Ins Premiums - City	R	-6,500,000	0	-6,500,000	-6,495,549.32	0.00	-4,451			-6,500,000	-4,451	-6,495,549
02	02010070	47010	40000	AD&D/Life Insurance Premiums	R	-350,000	0	-350,000	-345,313.22	0.00	-4,687			-350,000	-4,687	-345,313
02	02010070	47015	40000	COBRA/Retiree Health Premiums	R	-580,000	0	-580,000	-587,432.39	0.00	7,432			-580,000	7,432	-587,432
02	02010070	47020	40000	Reimbursement on Stop Loss Ins	R	0	0	0	-791,350.16	0.00	791,350			789,000	-789,000	2,350
	02010070			Total 02010070 RM Gen Gov Internal		-7,430,000	0	-7,430,000	-8,219,645	0	789,645	0	789,000	-8,219,000	645	-8,219,645
02	02010080	45025	40000	Restitution	R	0	0	0	-598.00	0.00	598			0	598	-598
02	02010080	48000	40000	Interest Earnings	R	-25,000	0	-25,000	-30,576.93	0.00	5,577			-25,000	5,577	-30,577
02	02010080	48025	40000	Miscellaneous Revenue	R	-25,000	0	-25,000	-15,838.99	0.00	-9,161			-25,000	-9,161	-15,839
02	02010080	48451	40000	Property Damage Proceeds	R	-50,000	0	-50,000	-52,264.18	0.00	2,264			-50,000	2,264	-52,264
02	02010080	48455	40000	Rebate	R	-450,000	0	-450,000	-734,749.14	0.00	284,749			-734,000	749	-734,749
	02010080			Total 02010080 RM Gen Gov Miscell		-550,000	0	-550,000	-834,027	0	284,027	0	284,000	-834,000	27	-834,027
02	02010090	49109	40000	Transfer from Debt Service	R	-140,000	0	-140,000	-125,439.67	0.00	-14,560			-140,000	-14,560	-125,440
02	02010090	49155	40000	Transfer from MPWA/WC	R	-425,000	0	-425,000	-320,000.00	0.00	-105,000			-425,000	-105,000	-320,000
02	02010090	49106	40000	Transfer from General Fund	R	0	0	0	-2,000,000.00	0.00	2,000,000		2,000,000	-2,000,000	0	-2,000,000
02	02010090	49300	40000	Budgeted Fund Balance	R	-1,000,000	0	-1,000,000	0.00	0.00	-1,000,000			-1,000,000	-1,000,000	0
	02010090			Total 02010090 RM Gen Gov Transfe		-1,565,000	0	-1,565,000	-2,445,440	0	880,440	0	2,000,000	-3,565,000	-1,119,560	-2,445,440
02	02010250	50000	50000	Salaries & Wages	E	74,506	0	74,506	75,235.40	0.00	-729			74,506	-729	75,235
02	02010250	50003	50000	Sick Leave Buy Back	E	1,000	0	1,000	0.00	0.00	1,000			1,000	1,000	0
02	02010250	50005	50000	Longevity	E	300	0	300	300.00	0.00	0			300	0	300
02	02010250	50010	50000	Overtime	E	0	0	0	153.40	0.00	-153			0	-153	153
02	02010250	50015	50000	Social Security	E	4,990	0	4,990	6,822.94	0.00	-1,833			4,990	-1,833	6,823
02	02010250	50020	50000	Medicare	E	1,167	0	1,167	1,704.23	0.00	-537			1,167	-537	1,704
02	02010250	50025	50000	Health Insurance	E	20,716	0	20,716	20,845.79	0.00	-130			20,716	-130	20,846
02	02010250	50030	50000	AD&D	E	805	0	805	798.43	0.00	7			805	7	798
02	02010250	50035	50000	Retirement - Non Uniformed	E	5,634	0	5,634	7,609.81	0.00	-1,976			5,634	-1,976	7,610
02	02010250	50040	50000	Car/Cell Phone Allowance	E	4,680	0	4,680	4,693.83	0.00	-14			4,680	-14	4,694
02	02010250	50055	50000	Retirement - Uniformed	E	0	0	0	984.20	0.00	-984			0	-984	984
02	02010250	51000	50000	General Office Supplies	E	3,500	0	3,500	824.17	0.00	2,676			3,500	2,676	824
02	02010250	51020	50000	Safety Supplies	E	8,000	0	8,000	11,256.00	0.00	-3,256			8,000	-3,256	11,256
02	02010250	51075	50000	Fuel	E	750	0	750	241.31	0.00	509			750	509	241
02	02010250	52000	50000	Printing & Publications	E	400	0	400	176.50	0.00	224			400	224	177
02	02010250	52005	50000	Dues, Mbrshps, Mtgs & Training	E	2,500	0	2,500	89.96	0.00	2,410			2,500	2,410	90
02	02010250	52006	50000	Training	E	6,500	0	6,500	4,245.00	0.00	2,255			6,500	2,255	4,245
02	02010250	52360	50000	Professional Services	E	8,000	0	8,000	5,243.00	0.00	2,757			8,000	2,757	5,243
02	02010250	52361	50000	Repairs from Insurance Proceed	E	60,000	0	60,000	25,897.91	0.00	34,102			60,000	34,102	25,898
02	02010250	52362	50000	Collision Repairs	E	130,000	0	130,000	70,345.59	0.00	59,654			130,000	59,654	70,346
02	02010250	52363	50000	Self Insurance Expenses	E	0	0	0	1,257.00	0.00	-1,257			0	-1,257	1,257
02	02010250	52370	50000	Legal Expense	E	0	0	0	8,640.37	0.00	-8,640			0	-8,640	8,640
02	02010250	52545	50000	Miscellaneous Services & Charz	E	2,000	0	2,000	53.50	0.00	1,947			2,000	1,947	54
02	02010250	52605	50000	PPO Network Fees	E	100,000	0	100,000	99,129.00	0.00	871			100,000	871	99,129
02	02010250	52610	50000	Employee Assistance Program	E	0	0	0	800.00	0.00	-800			0	-800	800
02	02010250	52620	50000	Wellness Program/Classes	E	6,000	0	6,000	6,543.45	0.00	-543			6,000	-543	6,543
02	02010250	52630	50000	PCORI Fees	E	3,000	0	3,000	2,876.16	0.00	124			3,000	124	2,876
02	02010250	52635	50000	Settlement Expense	E	142,552	0	142,552	45,361.73	0.00	97,190			142,552	97,190	45,362
02	02010250	52640	50000	Customer Assistance Program	E	20,000	0	20,000	18,462.48	0.00	1,538			20,000	1,538	18,462
02	02010250	52645	50000	Physicals, Drug Testing, Etc.	E	40,000	0	40,000	26,555.00	0.00	13,445			40,000	13,445	26,555
02	02010250	52650	50000	Health Benefit Consultant	E	72,000	0	72,000	66,150.00	0.00	5,850			72,000	5,850	66,150
02	02010250	52655	50000	COBRA Administration	E	6,000	0	6,000	2,298.00	0.00	3,702			6,000	3,702	2,298
02	02010250	52665	50000	TPA WC/GL Services	E	24,000	0	24,000	24,000.00	0.00	0			24,000	0	24,000
02	02010250	52670	50000	TPA Health Claims Services	E	150,000	0	150,000	128,724.08	0.00	21,276			150,000	21,276	128,724
02	02010250	52675	50000	HSA Fees	E	1,500	0	1,500	944.00	0.00	556			1,500	556	944
02	02010250	52695	50000	Risk Management Analysis	E	9,500	0	9,500	9,500.00	0.00	0			9,500	0	9,500
02	02010250	52700	50000	Insurance	E	950,000	0	950,000	1,027,550.29	0.00	-77,550			950,000	-77,550	1,027,550
02	02010250	52705	50000	Excess Insurance	E	400,000	0	400,000	385,524.07	0.00	14,476			400,000	14,476	385,524
02	02010250	52706	50000													

02	02010250	52710	50000	Health Claims	E	5,750,000	0	5,750,000	8,256,021.07	0.00	-2,506,021	2,550,000	8,300,000	43,979	8,256,021
02	02010250	52715	50000	Workers Compensation Claims	E	425,000	0	425,000	1,004,965.39	0.00	-579,965	523,000	948,000	-56,965	1,004,965
02	02010250	52720	50000	Multi Line Claims	E	75,000	0	75,000	72,063.67	0.00	2,936		75,000	2,936	72,064
02	02010250	52725	50000	Medicare Reimbursement	E	140,000	6,975	146,975	144,338.52	12,424.63	-9,788		146,975	-9,788	156,763
02	02010250	52730	50000	Healthy Bucks	E	40,000	0	40,000	47,030.00	0.00	-7,030		40,000	-7,030	47,030
02	02010250	53000	50000	Equipment	E	5,000	0	5,000	0.00	0.00	5,000				0
	02010250			Total 02010250 RM Gen Gov RM		9,545,000	6,975	9,551,975	12,278,304	12,425	-2,738,753	3,073,000	0	12,619,975	329,247
02				Total 02 Risk Management		0	6,975	6,975	779,192	12,425	-784,641	3,073,000	3,073,000	1,975	-789,641
03	03010320	48000	40000	Interest Earnings	R	-1,250	0	-1,250	-2,152.49	0.00	902		-1,250	902	-2,152
03	03010320	49000	40000	Received from General Fund	R	-1,197,761	0	-1,197,761	-1,197,760.68	0.00	0		-1,197,761	0	-1,197,761
03	03010320	54025	50000	Note Principal Paid	E	967,122	0	967,122	963,883.15	0.00	3,239		967,122	3,239	963,883
03	03010320	54030	50000	Note Interest Paid	E	230,639	0	230,639	233,877.53	0.00	-3,239		230,639	-3,239	233,878
03	03010320	54115	50000	Trustee Fees	E	1,250	0	1,250	0.00	0.00	1,250		1,250	1,250	0
	03010320			Total 03010320 MEDA 2009 Bond Iss		0	0	0	-2,152	0	2,152	0	0	2,152	-2,152
03	03015700	48000	40000	Interest Earnings	R	0	0	0	-3,159.69	0.00	3,160		0	3,160	-3,160
	03015700			Total 03015700 MEDA 2021 - Ice Stor		0	0	0	-3,160	0	3,160	0	0	3,160	-3,160
03	03015710	48000	40000	Interest Earnings	R	-1,500	0	-1,500	-5,405.97	0.00	3,906		-1,500	3,906	-5,406
03	03015710	49000	40000	Received from General Fund	R	-593,640	0	-593,640	-589,507.61	0.00	-4,132		-593,640	-4,132	-589,508
03	03015710	54025	50000	Note Principal	E	525,000	0	525,000	525,000.00	0.00	0		525,000	0	525,000
03	03015710	54030	50000	Note Interest	E	68,640	0	68,640	68,640.26	0.00	0		68,640	0	68,640
03	03015710	54115	50000	Trustee Fees	E	1,500	0	1,500	1,500.00	0.00	0		1,500	0	1,500
	03015710			Total 03015710 MEDA 2021B Costco		0	0	0	227	0	-227	0	0	0	-227
03	03015720	48000	40000	Interest Earnings	R	0	0	0	-1,748.43	0.00	1,748		0	1,748	-1,748
03	03015720	54115	50000	Trustee Fees	E	0	0	0	1,500.00	0.00	-1,500		0	-1,500	1,500
	03015720			Total 03015720 MEDA 2021C - PW Fe		0	0	0	-248	0	248	0	0	0	-248
03	03015730	48000	40000	Interest Earnings	R	-1,500	0	-1,500	-12,714.17	0.00	11,214		-1,500	11,214	-12,714
03	03015730	49000	40000	Received from General Fund	R	-188,339	0	-188,339	-187,681.48	0.00	-658		-188,339	-658	-187,681
03	03015730	54025	50000	Note Principal	E	150,000	0	150,000	150,000.00	0.00	0		150,000	0	150,000
03	03015730	54030	50000	Note Interest	E	38,339	0	38,339	38,338.50	0.00	1		38,339	1	38,339
03	03015730	54115	50000	Trustee Fees	E	1,500	0	1,500	1,500.00	0.00	0		1,500	0	1,500
	03015730			Total 03015730 MEDA 2022 Clevelan		0	0	0	-10,557	0	10,557	0	0	0	-10,557
03	03015740	48000	40000	Interest Earnings	R	-1,500	0	-1,500	-11,778.89	0.00	10,279		-1,500	10,279	-11,779
03	03015740	49000	40000	Received from General Fund	R	0	0	0	-819,058.99	0.00	819,059		0	819,059	-819,059
03	03015740	49113	40000	Transfer from 1/4 Cent ST	R	-891,933	0	-891,933	0.00	0.00	-891,933		-891,933	-891,933	0
03	03015740	54025	50000	Note Principal	E	785,000	0	785,000	785,000.00	0.00	0		785,000	0	785,000
03	03015740	54030	50000	Note Interest	E	100,555	0	100,555	100,555.00	0.00	0		100,555	0	100,555
03	03015740	54115	50000	Trustee Fees	E	1,500	0	1,500	1,500.00	0.00	1,500		1,500	1,500	0
03	03015740	59000	50000	Transfers Out	E	0	0	0	-64,761.15	0.00	64,761		0	64,761	-64,761
	03015740			Total 03015740 MEDA 2022B - Statio		-6,378	0	-6,378	-10,044	0	3,666	0	0	-6,378	3,666
03	03015760	48000	40000	Interest Earnings	R	-2,500	0	-2,500	-833.92	0.00	-1,666		-2,500	-1,666	-834
03	03015760	49000	40000	Received from General Fund	R	0	0	0	-785,263.72	0.00	785,264		0	785,264	-785,264
03	03015760	49004	40000	Rec'd from Street Impr	R	-783,102	0	-783,102	0.00	0.00	-783,102		-783,102	-783,102	0
03	03015760	54025	50000	Note Principal	E	100,000	0	100,000	100,000.00	0.00	0		100,000	0	100,000
03	03015760	54030	50000	Note Interest	E	683,102	0	683,102	683,102.29	0.00	0		683,102	0	683,102
03	03015760	54115	50000	Trustee Fees	E	2,500	0	2,500	2,500.00	0.00	0		2,500	0	2,500
	03015760			Total 03015760 MEDA 2022 LOC		0	0	0	-495	0	495	0	0	0	-495
03	03015780	48000	40000	Interest Earnings	R	-2,500	0	-2,500	-97,664.71	0.00	95,165		-2,500	95,165	-97,665
03	03015780	49000	40000	Received from General Fund	R	-693,541	0	-693,541	0.00	0.00	-693,541		-693,541	-693,541	0
03	03015780	49106	40000	Transfer from General Fund	R	0	0	0	-730,348.30	0.00	730,348		0	730,348	-730,348
03	03015780	54025	50000	Note Principal	E	465,000	0	465,000	465,000.00	0.00	0		465,000	0	465,000
03	03015780	54030	50000	Note Interest	E	228,541	0	228,541	228,541.00	0.00	0		228,541	0	228,541
03	03015780	54115	50000	Trustee Fees	E	2,500	0	2,500	2,500.00	0.00	2,500		2,500	2,500	0
03	03015780	59000	50000	Transfers Out	E	0	0	0	1,971,521.16	0.00	-1,971,521		0	-1,971,521	1,971,521
	03015780			Total 03015780 2024 MEDA Note		0	0	0	1,837,049	0	-1,837,049	0	0	0	-1,837,049
03				Total 03 Moore Economic D		-6,378	0	-6,378	1,810,619	0	-1,816,997	0	0	-6,378	-1,816,997
04	04010080	48000	40000	Interest Earnings	R	-250,000	0	-250,000	-567,703.20	0.00	317,703		-250,000	317,703	-567,703
	04010080			Total 04010080 Fund 4 GG Misc Reve		-250,000	0	-250,000	-567,703	0	317,703	0	0	-250,000	317,703
04	04010350	52850	50000	Arbitrage	E	0	0	0	144,653.39	0.00	-144,653		0	-144,653	144,653
	04010350			Total 04010350 GO Bond General Go		0	0	0	144,653	0	-144,653	0	0	0	-144,653
04	04030090	49106	40000	Transfer to/from General Fund	R	0	0	0	785,263.72	0.00	-785,264		0	-785,264	785,264
04	04030090	49108	40000	Transfer to/from Special Reven	R	0	0	0	522,790.34	0.00	-522,790		0	-522,790	522,790
	04030090			Total 04030090 ST BD IMPR Street Tr		0	0	0	1,308,054	0	-1,308,054	0	0	0	-1,308,054
04	04035310	54300	12002	Construction	E	0	9,590	9,590	204,542.01	3,404.00	-198,356		9,590	-198,356	207,946
04	04035310	54305	12001	Planning & Design	E	0	45,162	45,162	0.00	0.00	45,162		45,162	45,162	0
04	04035310	54315	12001	Engineering	E	0	3,471	3,471	0.00	0.00	3,471		3,471	3,471	0
04	04035310	54315	12002	Engineering	E	0	63,026	63,026	81,525.96	70,775.42	-89,275		63,026	-89,275	152,301
04	04035310	54315	12004	Engineering	E	0	0	0	42,672.03	7,480.10	-50,152		0	-50,152	50,152
04	04035310	54315	12005	Engineering	E	0	3,065	3,065	6,563.23	0.00	-3,498		3,065	-3,498	6,563
04	04035310	54320	12002	Land	E	0	0	0	80,079.51	0.00	-80,080		0	-80,080	80,080
	04035310			Total 04035310 2019 GO Street/Drai		0	124,315	124,315	415,383	85,131	-376,199	0	0	124,315	-376,199
04	04035330	49300	40000	Budgeted Fund Balance	R	-1,500,000	0	-1,500,000	0.00	0.00	-1,500,000		-1,500,000	-1,500,000	0
04	04035330	54300	12001	Construction	E	0	224,913	224,913	0.00	0.00	224,913		224,913	224,913	0
04	04035330	54300	12002	Construction	E	0	0	0	158,597.04	0.00	-158,597		0	-158,597	158,597
04	04035330	54300	12004	Construction	E	1,500,000	0	1,500,000	0.00	0.00	1,500,000		1,500,000	1,500,000	0
04	04035330	54300	12005	Construction	E	0	420,193	420,193	538,711.95	130,000.00	-248,519		420,193	-248,519	668,712
04	04035330	54315	12001	Engineering	E	0	131,446	131,446	125,918.50	5,527.50	0		131,446	0	131,446

04	04035330	54315	12005	50000	Engineering	E	0	4,775	4,775	0.00	4,775.00	0	4,775	0	4,775
04	04035330	54320	12001	50000	Land	E	0	0	0	32,084.78	0.00	-32,085	0	-32,085	32,085
	04035330				Total 04035330 2021 GO Street/Drainage		0	781,327	781,327	855,312	140,303	-214,288	0	0	781,327
04	04035340	54300	12008	50000	Construction	E	0	2,714	2,714	0.00	0.00	2,714	0	2,714	0
04	04035340	54300	12009	50000	Construction	E	0	892	892	0.00	0.00	892	0	892	0
04	04035340	54315	12015	50000	Engineering	E	0	49,379	49,379	32,670.00	156,612.68	-139,904	49,379	-139,904	189,283
04	04035340	54315	12016	50000	Engineering	E	0	37,704	37,704	16,830.00	92,945.47	-72,072	37,704	-72,072	109,775
04	04035340	54315	12017	50000	Engineering	E	0	33,787	33,787	21,863.36	11,924.09	0	33,787	0	33,787
	04035340				Total 04035340 2022 GO Streets/Arterials		0	124,477	124,477	71,363	261,482	-208,369	0	0	124,477
04	04035350	54300	12009	50000	Construction	E	0	234,558	234,558	0.00	0.00	234,558	0	234,558	0
	04035350				Total 04035350 2022B GO Streets/Arterials		0	234,558	234,558	0	0	234,558	0	0	234,558
04	04035360	54300	12019	50000	Construction	E	0	0	0	271,307.44	0.00	-271,307	0	0	271,307
	04035360				Total 04035360 2023 GO Streets/Arterials		0	0	0	271,307	0	-271,307	0	0	271,307
04	04035370	40000	40000		Bond Proceeds	R	0	0	0	-9,569,826.00	0.00	9,569,826	0	9,569,826	-9,569,826
04	04035370	49300	40000		Budgeted Fund Balance	R	-3,100,000	0	-3,100,000	0.00	0.00	-3,100,000	-3,100,000	0	0
04	04035370	54300	12020	50000	Construction	E	3,100,000	0	3,100,000	10,216.00	0.00	3,089,784	3,100,000	3,089,784	10,216
04	04035370	54300	12021	50000	Construction	E	0	0	0	41,000.00	59,833.33	-100,833	0	-100,833	100,833
04	04035370	54300	12022	50000	Construction	E	0	46,998	46,998	25,018.48	24,079.32	-2,100	46,998	-2,100	49,098
04	04035370	54300	12023	50000	Construction	E	0	67,201	67,201	49,707.63	34,430.33	-16,937	67,201	-16,937	84,138
04	04035370	54300	12024	50000	Construction	E	0	56,001	56,001	27,830.16	28,692.35	-521	56,001	-521	56,523
04	04035370	54300	12025	50000	Construction	E	0	0	0	34,576.61	0.00	-34,577	0	-34,577	34,577
04	04035370	54300	12026	50000	Construction	E	0	207,662	207,662	435,434.91	0.00	-227,773	207,662	-227,773	435,435
04	04035370	54305	12021	50000	Planning & Design	E	0	47,802	47,802	0.00	0.00	47,802	47,802	0	0
04	04035370	54305	12022	50000	Planning & Design	E	0	0	0	2,389.42	27.25	-2,417	0	-2,417	2,417
04	04035370	54305	12023	50000	Planning & Design	E	0	0	0	2,389.42	27.25	-2,417	0	-2,417	2,417
04	04035370	54305	12024	50000	Planning & Design	E	0	0	0	2,389.41	27.25	-2,417	0	-2,417	2,417
04	04035370	54305	12027	50000	Planning & Design	E	0	58,285	58,285	25,198.11	33,087.04	0	58,285	0	58,285
04	04035370	54315	12021	50000	Engineering	E	0	41,862	41,862	12,080.00	128,954.81	-99,172	41,862	-99,172	141,035
04	04035370	54315	12025	50000	Engineering	E	0	23,544	23,544	1,587.74	21,956.56	0	23,544	0	23,544
04	04035370	54315	12028	50000	Engineering	E	0	152,715	152,715	2,000.00	150,715.15	0	152,715	0	152,715
04	04035370	54315	12030	50000	Engineering	E	0	204,792	204,792	2,640.00	202,151.50	0	204,792	0	204,792
04	04035370	54315	12031	50000	Engineering	E	0	247,458	247,458	3,452.51	244,005.49	0	247,458	0	247,458
04	04035370	54315	12032	50000	Engineering	E	0	265,102	265,102	96,819.64	168,282.18	0	265,102	0	265,102
04	04035370	54320	12019	50000	Land	E	0	94,250	94,250	74,393.00	19,857.00	0	94,250	0	94,250
04	04035370	54320	12020	50000	Land	E	0	0	0	33,650.00	2,750.00	-36,400	0	-36,400	36,400
04	04035370	54320	12022	50000	Land	E	0	0	0	33,592.00	0.00	-33,592	0	-33,592	33,592
04	04035370	54320	12023	50000	Land	E	0	0	0	68,899.79	0.00	-68,900	0	-68,900	68,900
04	04035370	54320	12024	50000	Land	E	0	0	0	3,978.94	0.00	-3,979	0	-3,979	3,979
04	04035370	54320	12025	50000	Land	E	0	3,000	3,000	211,967.77	5,913.00	-214,881	3,000	-214,881	217,881
04	04035370	54320	12032	50000	Land	E	0	0	0	9,750.00	0.00	-9,750	0	-9,750	9,750
	04035370				Total 04035370 2024 GO Streets		0	1,516,672	1,516,672	-8,358,864	1,124,790	8,750,747	0	0	1,516,672
04	04035380	40000	40000		Bond Proceeds	R	-6,700,000	0	-6,700,000	0.00	0.00	-6,700,000	-6,700,000	0	0
04	04035380	54105	50000		Issuance Costs	E	0	100,000	100,000	0.00	0.00	100,000	100,000	0	0
04	04035380	54300	12033	50000	Construction	E	5,500,000	0	5,500,000	3,156.40	0.00	5,496,844	5,500,000	5,496,844	3,156
04	04035380	54315	12033	50000	Engineering	E	0	500,000	500,000	0.00	0.00	500,000	500,000	0	0
04	04035380	54320	12033	50000	Land	E	600,000	0	600,000	6,670.64	0.00	593,329	600,000	593,329	6,671
	04035380				Total 04035380 2024 GO Bond Auth		0	0	0	9,827	0	-9,827	0	0	9,827
04					Total 04 Street Bond Improvements		-250,000	2,781,349	2,531,349	-5,850,667	1,611,705	6,770,311	0	0	2,531,349
05	05010080	48000	40000		Interest Earnings	R	-750,000	0	-750,000	-481,267.40	0.00	-268,733	-750,000	-268,733	-481,267
05	05010080	48010	40000		Interest - Meter Deposit	R	-50,000	0	-50,000	-17,212.65	0.00	-32,787	-50,000	-32,787	-17,213
05	05010080	48025	40000		Miscellaneous Revenue	R	-200,000	0	-200,000	-12,833.30	0.00	-187,167	-200,000	-187,167	-12,833
05	05010080	48035	40000		Insufficient Check Charges	R	-4,000	0	-4,000	-7,127.92	0.00	3,128	-4,000	3,128	-7,128
05	05010080	48155	40000		AT&T - Buck Thomas Tower	R	-12,365	0	-12,365	-11,489.22	0.00	-876	-12,365	-876	-11,489
05	05010080	48161	40000		Branch Towers Antenna Rental	R	-14,340	0	-14,340	-14,631.69	0.00	292	-14,340	292	-14,632
05	05010080	48340	40000		Auction/Surplus Proceeds	R	-2,500	0	-2,500	-604.80	0.00	-1,895	-2,500	-1,895	-605
05	05010080	48425	40000		Electrical Cost Savings	R	-225,000	0	-225,000	-216,907.07	0.00	-8,093	-225,000	-8,093	-216,907
	05010080				Total 05010080 MPWA Gen Gov Mis		-1,258,205	0	-1,258,205	-762,074	0	-496,131	0	0	-1,258,205
05	05010090	49106	40000		Transfer to/from General Fund	E	5,000,000	0	5,000,000	4,459,541.39	0.00	540,459	5,000,000	540,459	4,459,541
05	05010090	49122	40000		Transfer to/from MRMWIC	E	425,000	0	425,000	320,000.00	0.00	105,000	425,000	105,000	320,000
05	05010090	49200	40000		Sales Tax Transfer In	R	-35,700,000	0	-35,700,000	-37,725,052.55	0.00	2,025,053	-35,700,000	2,025,053	-37,725,053
05	05010090	49205	40000		Sales Tax Transfer Out	E	35,700,000	0	35,700,000	37,725,052.55	0.00	-2,025,053	35,700,000	-2,025,053	37,725,053
	05010090				Total 05010090 MPWA Gen Gov Tran		5,425,000	0	5,425,000	4,779,541	0	645,459	0	0	5,425,000
05	05010350	51000	50000		General Office Supplies	E	9,000	0	9,000	0.00	0.00	9,000	9,000	0	0
05	05010350	51070	50000		Parts	E	0	0	0	2,261.64	0.00	-2,262	0	-2,262	2,262
05	05010350	51200	50000		Postage	E	170,000	0	170,000	195,000.00	0.00	-25,000	170,000	-25,000	195,000
05	05010350	51285	50000		Water Purchased from OKC	E	5,900,000	0	5,900,000	6,503,848.78	595,748.06	-1,199,597	5,950,000	-1,149,597	7,099,597
05	05010350	52000	50000		Printing & Publications	E	60,000	0	60,000	74,277.56	809.16	-15,087	60,000	-15,087	75,087
05	05010350	52005	50000		Dues, Mbrshps, Mtgs & Training	E	1,000	0	1,000	0.00	0.00	1,000	1,000	0	0
05	05010350	52010	50000		Bank Fees	E	12,500	0	12,500	15,557.97	0.00	-3,058	12,500	-3,058	15,558
05	05010350	52015	50000		Cr/Dr Card Fees	E	500,000	425,000	925,000	902,400.96	0.00	22,599	925,000	22,599	902,401
05	05010350	52020	50000		Trustee Fees	E	3,500	0	3,500	5,250.00	0.00	-1,750	3,500	-1,750	5,250
05	05010350	52025	50000		Transaction Fees	E	280,000	-50,000	230,000	173,524.75	0.00	56,475	230,000	56,475	173,525
05	05010350	52100	50000		Electricity	E	1,250,000	0	1,250,000	1,146,830.63	0.00	103,169	1,250,000	103,169	1,146,831
05	05010350	52105	50000		Natural Gas	E	6,500	0	6,500	6,163.09	535.95	-199	6,500	-199	6,699
05	05010350	52255	50000		Minor Equip Maint/Lease	E	28,000	0	28,000	27,901.67	0.00	98	28,000	98	27,902
05	05010350	52260	50000		Building Maintenance/Repair	E	4,500	0	4,500	4,940.88	0.00	-441	4,500	-441	4,941
05	05010350	52305	50000		Online Credit Check	E									

05	05010350	52410	50000	Privatization Services	E	4,300,000	-200,000	4,100,000	3,727,290.11	344,314.69	28,395	4,100,000	28,395	4,071,605		
05	05010350	52415	50000	R-Account (Parts/Repairs)	E	2,600,000	0	2,600,000	1,659,290.49	956,609.51	-15,900	2,600,000	-15,900	2,615,900		
05	05010350	52425	50000	Water Rights	E	125,000	0	125,000	94,426.89	0.00	30,573	125,000	30,573	94,427		
05	05010350	52437	50000	Interest on utility deposits	E	4,100	0	4,100	2,293.48	0.00	1,807	4,100	1,807	2,293		
05	05010350	52475	50000	Software Maintenance Fees	E	5,500	0	5,500	5,602.12	0.00	-102	5,500	-102	5,602		
05	05010350	52480	50000	Online User Fees	E	3,500	0	3,500	0.00	0.00	3,500	3,500	3,500	0		
05	05010350	52545	50000	Miscellaneous Services & Charge	E	30,000	0	30,000	20,565.36	0.00	9,435	30,000	9,435	20,565		
05	05010350	52800	50000	Contingency	E	321,886	0	321,886	77,823.00	156,350.00	87,713	321,886	87,713	234,173		
05	05010350	53000	50000	Equipment	E	298,000	0	298,000	208,432.00	0.00	89,568	298,000	89,568	208,432		
05	05010350	53050	50000	Sewer System Improvements	E	200,000	0	200,000	203,790.50	0.00	-3,791	200,000	-3,791	203,791		
05	05010350	53070	50000	Water Line Improvements	E	200,000	0	200,000	26,000.00	0.00	174,000	200,000	174,000	26,000		
05	05010350	54315	50000	Engineering	E	0	233,692	233,692	0.00	0.00	233,692	233,692	233,692	0		
05	05010350	54500	50000	Debt Service - 2009 OWRB	E	158,135	0	158,135	158,134.92	0.00	0	158,135	0	158,135		
05	05010350	54505	50000	Debt Service - OWRB \$42M Loan	E	2,747,596	0	2,747,596	2,747,595.48	0.00	1	2,747,596	1	2,747,595		
05	05010350	54510	50000	Debt Service - OWRB \$6M Loan	E	420,031	0	420,031	420,030.96	0.00	0	420,031	0	420,031		
05	05010350	54512	50000	Debt Service - 2019 OWRB	E	840,735	0	840,735	828,067.53	0.00	12,667	840,735	12,667	828,068		
05010350						20,708,083	408,692	21,116,775	19,279,254	2,059,828	-222,306	50,000	0	21,166,775	-172,306	21,339,081
05	05040040	44000	40000	Water Receipts	R	-13,800,000	-50,000	-13,850,000	-13,984,308.19	0.00	134,308	50,000	-13,900,000	84,308	-13,984,308	
05	05040040	44005	40000	Water Meters/Installations	R	-150,000	0	-150,000	-127,100.00	0.00	-22,900	0	-150,000	-22,900	-127,100	
05	05040040	44010	40000	Penalty/Reconnect Fees	R	-285,000	0	-285,000	-306,743.74	0.00	21,744	0	-285,000	21,744	-306,744	
05	05040040	44015	40000	Temporary/Bulk Water	R	-25,000	0	-25,000	-11,983.77	0.00	-13,016	0	-25,000	-13,016	-11,984	
05	05040040	44020	40000	New Service/Transfer Fees	R	-105,000	0	-105,000	-110,475.00	0.00	5,475	0	-105,000	5,475	-110,475	
05	05040040	44100	40000	Sewer Receipts	R	-4,175,000	-25,000	-4,200,000	-4,283,463.59	0.00	83,464	0	-4,200,000	83,464	-4,283,464	
05	05040040	44105	40000	Sewer Surcharge - Residential	R	-4,500,000	-25,000	-4,525,000	-4,528,482.97	0.00	3,483	0	-4,525,000	3,483	-4,528,483	
05	05040040	44110	40000	Sewer Surcharge - Commercial	R	-340,000	0	-340,000	-320,202.30	0.00	-19,798	0	-340,000	-19,798	-320,202	
05	05040040	44115	40000	Sewer Impact Fee	R	-110,000	0	-110,000	-89,030.00	0.00	-20,970	0	-110,000	-20,970	-89,030	
05	05040040	44120	40000	Sewer Installations	R	-15,000	0	-15,000	-14,390.00	0.00	-610	0	-15,000	-610	-14,390	
05	05040040	44130	40000	Sewer Discharge Fee	R	-320,000	0	-320,000	-332,211.24	0.00	12,211	0	-320,000	12,211	-332,211	
05	05040040	44200	40000	Refuse Collection Receipts	R	-5,920,000	0	-5,920,000	-6,007,451.82	0.00	87,452	0	-5,920,000	87,452	-6,007,452	
05	05040040	44201	40000	Extra Polycart Fee	R	-180,000	0	-180,000	-201,318.25	0.00	21,318	0	-180,000	21,318	-201,318	
05	05040040	44205	40000	Large Item Pickup Fees	R	-4,500	0	-4,500	-5,551.68	0.00	1,052	0	-4,500	1,052	-5,552	
05	05040040	44210	40000	Landfill Collection Fees	R	-68,000	0	-68,000	-69,212.73	0.00	1,213	0	-68,000	1,213	-69,213	
05	05040040	44305	40000	Cost of Meter Lock	R	-2,500	0	-2,500	-533.90	0.00	-1,966	0	-2,500	-1,966	-534	
05	05040040	44310	40000	Meter Rental	R	-24,000	0	-24,000	-15,725.00	0.00	-8,275	0	-24,000	-8,275	-15,725	
05	05040040	44315	40000	Storm Cleanup Fee	R	-265,000	0	-265,000	-271,886.03	0.00	6,886	0	-265,000	6,886	-271,886	
05	05040040	44400	40000	Utility Violations	R	-10,000	0	-10,000	-12,297.35	0.00	2,297	0	-10,000	2,297	-12,297	
05040040						-30,299,000	-100,000	-30,399,000	-30,692,368	0	293,368	0	50,000	-30,449,000	243,368	-30,692,368
05	05040080	42080	40000	Effluent Water	R	-40,000	0	-40,000	-33,436.38	0.00	-6,564	0	-40,000	-6,564	-33,436	
05040080						-40,000	0	-40,000	-33,436	0	-6,564	0	0	-40,000	-6,564	-33,436
05	05040100	40025	40000	OWRB Loan Proceeds	R	0	-24,290,000	-24,290,000	0.00	0.00	-24,290,000	0	-24,290,000	-24,290,000	0	
05040100						0	-24,290,000	-24,290,000	0	0	-24,290,000	0	0	-24,290,000	-24,290,000	0
05	05040610	54105	50000	Issuance Costs	E	0	369,850	369,850	369,850.00	0.00	0	0	369,850	0	369,850	
05	05040610	54300	50000	Construction	E	0	21,920,150	21,920,150	405,027.01	13,011,840.64	8,503,282	21,920,150	8,503,282	13,416,868		
05	05040610	54315	50000	Engineering	E	0	2,000,000	2,000,000	593,179.31	582,312.69	824,508	2,000,000	824,508	1,175,492		
05040610						0	24,290,000	24,290,000	1,368,056	13,594,153	9,327,790	0	0	24,290,000	9,327,790	14,962,210
05	05040660	50000	50000	Salaries & Wages	E	1,061,430	0	1,061,430	1,059,496.60	0.00	1,933	1,061,430	1,933	1,059,497		
05	05040660	50003	50000	Sick Leave Buy Back	E	5,000	0	5,000	6,022.63	0.00	-1,023	5,000	-1,023	6,023		
05	05040660	50005	50000	Longevity	E	18,900	0	18,900	18,900.00	0.00	0	18,900	0	18,900		
05	05040660	50010	50000	Overtime	E	100,000	0	100,000	79,042.97	0.00	20,957	100,000	20,957	79,043		
05	05040660	50015	50000	Social Security	E	73,491	0	73,491	66,495.14	0.00	6,996	73,491	6,996	66,495		
05	05040660	50020	50000	Medicare	E	17,187	0	17,187	15,551.23	0.00	1,636	17,187	1,636	15,551		
05	05040660	50025	50000	Health Insurance	E	261,383	0	261,383	232,914.80	0.00	28,468	261,383	28,468	232,915		
05	05040660	50030	50000	AD&D	E	11,853	0	11,853	11,148.27	0.00	705	11,853	705	11,148		
05	05040660	50035	50000	Retirement - Non Uniformed	E	82,973	0	82,973	81,678.48	0.00	1,295	82,973	1,295	81,678		
05	05040660	50040	50000	Car/Cell Phone Allowance	E	0	0	0	3,239.64	0.00	-3,240	0	-3,240	3,240		
05	05040660	51000	50000	General Office Supplies	E	600	0	600	835.55	0.00	-236	600	-236	836		
05	05040660	51020	50000	Safety Supplies	E	2,500	0	2,500	1,540.76	355.55	604	2,500	604	1,896		
05	05040660	51075	50000	Fuel	E	160,000	0	160,000	205,003.03	0.00	-45,003	160,000	-45,003	205,003		
05	05040660	51150	50000	Minor Equipment	E	1,000	0	1,000	0.00	0.00	1,000	1,000	1,000	0		
05	05040660	51165	50000	Poly Cart Purchases	E	175,000	0	175,000	114,818.00	0.00	60,182	175,000	60,182	114,818		
05	05040660	51225	50000	Uniform Acquisition/Rental	E	1,100	0	1,100	0.00	0.00	1,100	1,100	1,100	0		
05	05040660	51250	50000	Misc. Materials & Supplies	E	7,800	0	7,800	1,917.40	0.00	5,883	7,800	5,883	1,917		
05	05040660	52000	50000	Printing & Publications	E	1,000	0	1,000	487.00	0.00	513	1,000	513	487		
05	05040660	52005	50000	Dues, Memberships, Meetings & Training	E	10,000	0	10,000	2,571.27	0.00	7,429	10,000	7,429	2,571		
05	05040660	52290	50000	Polycart Maintenance/Repair	E	5,000	0	5,000	5,148.25	0.00	-148	5,000	-148	5,148		
05	05040660	52350	50000	Temporary Labor	E	25,000	0	25,000	40,795.66	0.00	-15,796	25,000	-15,796	40,796		
05	05040660	52355	50000													

06	06010010	41110	40000	Natural Gas Franchise Tax	R	-508,550	0	-508,550	-555,802.82	0.00	47,253		-508,550	47,253	-555,803	
06	06010010	41115	40000	Telephone Franchise Tax	R	-2,765	0	-2,765	-8,647.08	0.00	5,882		-2,765	5,882	-8,647	
06	06010010	41120	40000	AT&T Video Serv Franchise Tax	R	-56,105	0	-56,105	-42,744.61	0.00	-13,360		-56,105	-13,360	-42,745	
06	06010010	41200	40000	Cigarette Tax	R	-276,300	0	-276,300	-287,505.02	0.00	11,205		-276,300	11,205	-287,505	
06	06010010	41205	40000	Alcoholic Beverage Tax	R	-299,910	0	-299,910	-300,026.73	0.00	117		-299,910	117	-300,027	
06	06010010	41210	40000	Gasoline Excise Tax	R	-113,130	0	-113,130	-112,770.73	0.00	-359		-113,130	-359	-112,771	
06	06010010	41215	40000	Motor Vehicle Tax	R	-427,595	0	-427,595	-447,702.01	0.00	20,107		-427,595	20,107	-447,702	
06	06010010			Total 06010010 GF Gen Gov Taxes		-45,898,010	-370,297	-46,268,307	-48,873,336	0	2,605,029	0	-2,500,000	-43,768,307	5,105,029	-48,873,336
06	06010020	42015	40000	Misc. Lic./Permits - City Cler	R	-50,150	0	-50,150	-120,537.50	0.00	70,388		-50,150	70,388	-120,538	
06	06010020			Total 06010020 GF Gen Gov Permits/		-50,150	0	-50,150	-120,538	0	70,388	0	0	-50,150	70,388	-120,538
06	06010030	43000	40000	School System Cost Sharing	R	-701,218	0	-701,218	-715,549.16	0.00	14,331		-701,218	14,331	-715,549	
06	06010030	43320	40000	OBN Task Force Reimbursement	R	-100,000	0	-100,000	-150,693.65	0.00	50,694		-100,000	50,694	-150,694	
06	06010030			Total 06010030 GF Gen Gov Intergov		-801,218	0	-801,218	-866,243	0	65,025	0	0	-801,218	65,025	-866,243
06	06010080	48000	40000	Interest Earnings	R	-625,000	0	-625,000	-259,111.79	0.00	-365,888		-625,000	-365,888	-259,112	
06	06010080	48005	40000	Sales Tax Interest	R	-54,635	0	-54,635	-56,099.03	0.00	1,464		-54,635	1,464	-56,099	
06	06010080	48025	40000	Miscellaneous Revenue	R	-89,260	0	-89,260	-530,426.35	0.00	441,166		-89,260	441,166	-530,426	
06	06010080	48030	40000	Cash Drawer Over/Short	R	-10	0	-10	-50.10	0.00	40		-10	40	-50	
06	06010080	48035	40000	Insufficient Check Charges	R	-40	0	-40	0.00	0.00	-40		-40	-40	0	
06	06010080	48050	40000	IAFF Payroll Deduction Fee	R	-150	0	-150	-100.00	0.00	-50		-150	-50	-100	
06	06010080	48100	40000	Cemetery Lot Sales	R	-140,000	0	-140,000	-168,715.19	0.00	28,715		-140,000	28,715	-168,715	
06	06010080	48105	40000	Cemetery Grave Staking Fee	R	-23,340	0	-23,340	-24,565.00	0.00	1,225		-23,340	1,225	-24,565	
06	06010080	48150	40000	AT&T Comm - Land Rental	R	-23,090	0	-23,090	-17,315.16	0.00	-5,775		-23,090	-5,775	-17,315	
06	06010080	48170	40000	Rental of City Property	R	-250	0	-250	-8,400.00	0.00	8,150		-250	8,150	-8,400	
06	06010080	48250	40000	Reports & Copies	R	-25,810	0	-25,810	-24,808.50	0.00	-1,002		-25,810	-1,002	-24,809	
06	06010080	48255	40000	GIS Revenue	R	-8,935	0	-8,935	-9,300.00	0.00	365		-8,935	365	-9,300	
06	06010080	48275	40000	Application Fees	R	-2,720	0	-2,720	0.00	0.00	-2,720		-2,720	-2,720	0	
06	06010080	48325	40000	Sale of Material	R	-7,560	0	-7,560	-8,106.00	0.00	546		-7,560	546	-8,106	
06	06010080	48340	40000	Auction/Surplus Proceeds	R	-125,000	0	-125,000	-64,595.05	0.00	-60,405		-125,000	-60,405	-64,595	
06	06010080			Total 06010080 GF Gen Gov Miscella		-1,125,800	0	-1,125,800	-1,171,592	0	45,792	0	0	-1,125,800	45,792	-1,171,592
06	06010090	49102	40000	Transfer to/from Risk Mgmt	R	0	365,112	365,112	2,000,000.00	0.00	-1,634,888	1,635,000	2,000,112	112	2,000,000	
06	06010090	49103	40000	Transfer to/from MEDA	R	0	-191,703	-191,703	-191,703.40	0.00	0		-191,703	0	-191,703	
06	06010090	49104	40000	Transfer to/from Street Improv	R	0	-785,264	-785,264	-785,263.72	0.00	0		-785,264	0	-785,264	
06	06010090	49105	40000	Transfer to/from MPWA	R	-5,000,000	0	-5,000,000	-4,459,541.39	0.00	-540,459		-5,000,000	-540,459	-4,459,541	
06	06010090	49200	40000	Sales Tax Transfer In	R	-35,700,000	0	-35,700,000	-37,725,052.55	0.00	2,025,053		-35,700,000	2,025,053	-37,725,053	
06	06010090	49205	40000	Sales Tax Transfer Out	E	35,700,000	0	35,700,000	37,725,052.55	0.00	-2,025,053		35,700,000	-2,025,053	37,725,053	
06	06010090	49300	40000	Budgeted Fund Balance	R	-2,500,000	-1,175,312	-3,675,312	0.00	0.00	-3,675,312		-3,675,312	-3,675,312	0	
06	06010090	49310	40000	Costco Carrover	R	-593,640	0	-593,640	0.00	0.00	-593,640		-593,640	-593,640	0	
06	06010090			Total 06010090 GF Gen Gov Transfer		-8,093,640	-1,787,167	-9,880,807	-3,436,509	0	-6,444,299	1,635,000	0	-8,245,807	-4,809,299	-3,436,509
06	06010350	50000	50000	Salaries & Wages	E	10,800	0	10,800	10,800.00	0.00	0		10,800	0	10,800	
06	06010350	50015	50000	Social Security	E	670	0	670	669.60	0.00	0		670	0	670	
06	06010350	50020	50000	Medicare	E	156	0	156	156.60	0.00	-1		156	-1	157	
06	06010350	51000	50000	General Office Supplies	E	9,000	0	9,000	9,173.20	0.00	-173		9,000	-173	9,173	
06	06010350	51010	50000	Janitorial/Custodial Supplies	E	7,000	0	7,000	7,194.13	0.00	-194		7,000	-194	7,194	
06	06010350	51020	50000	Safety Supplies	E	1,500	0	1,500	828.70	0.00	671		1,500	671	829	
06	06010350	51040	50000	Coffee Supplies	E	4,400	5,100	9,500	10,309.70	0.00	-810		9,500	-810	10,310	
06	06010350	51070	50000	Parts	E	500	0	500	0.00	0.00	500		500	500	0	
06	06010350	51075	50000	Fuel	E	1,200	0	1,200	0.00	0.00	1,200		1,200	1,200	0	
06	06010350	51150	50000	Minor Equipment	E	1,000	0	1,000	0.00	0.00	1,000		1,000	1,000	0	
06	06010350	51200	50000	Postage	E	15,000	0	15,000	17,550.00	200.00	-2,750		15,000	-2,750	17,750	
06	06010350	51250	50000	Misc. Materials & Supplies	E	0	300	300	612.99	0.00	-313		300	-313	613	
06	06010350	51280	50000	Share-a-Fare Coupon Books	E	500	0	500	0.00	0.00	500		500	500	0	
06	06010350	52000	50000	Printing & Publications	E	17,500	13,000	30,500	30,532.35	459.59	-492		30,500	-492	30,992	
06	06010350	52005	50000	Dues, Mbrshps, Mtgs & Training	E	107,000	7,500	114,500	131,016.95	0.00	-16,517		114,500	-16,517	131,017	
06	06010350	52015	50000	Credit/Debit Card Fees	E	33,000	73,500	106,500	129,413.45	0.00	-22,913		106,500	-22,913	129,413	
06	06010350	52020	50000	Trustee Fees	E	3,000	1,500	4,500	7,500.00	0.00	-3,000		4,500	-3,000	7,500	
06	06010350	52100	50000	Electricity	E	135,000	0	135,000	183,557.98	0.00	-48,558	50,000	185,000	-48,558	183,558	
06	06010350	52105	50000	Natural Gas	E	55,000	0	55,000	48,480.30	6,135.80	384		55,000	384	54,616	
06	06010350	52180	50000	Sales Tax Rebate	E	0	140,000	140,000	126,552.68	0.00	13,447		140,000	13,447	126,553	
06	06010350	52255	50000	Minor Equip Maint/Lease	E	5,000	0	5,000	3,286.47	0.00	1,714		5,000	1,714	3,286	
06	06010350	52300	50000	Postage Meter Rental	E	5,000	0	5,000	4,767.17	0.00	233		5,000	233	4,767	
06	06010350	52325	50000	Election Expense	E	10,000	30,000	40,000	71,436.15	0.00	-31,436	30,000	70,000	-31,436	71,436	
06	06010350	52330	50000	Council Members	E	1,000	0	1,000	0.00	0.00	1,000		1,000	1,000	0	
06	06010350	52332	50000	County Visual Inspection	E	45,000	0	45,000	45,431.52	0.00	-432		45,000	-432	45,432	
06	06010350	52360	50000	Professional Services	E	50,000	0	50,000	52,831.22	0.00	-2,831		50,000	-2,831	52,831	
06	06010350	52370	50000	Legal Expense	E	125,000	167,000	292,000	31,045.00	0.00	260,955	195,000	487,000	260,955	31,045	
06	06010350	52370	15375	Legal Expense	E	0	0	0	215,415.51	0.00	-215,416		0	-215,416	215,416	
06	06010350	52370	15430	Legal Expense	E	0	0	0	87,872.55	0.00	-87,873		0	-87,873	87,873	
06	06010350	52370	15440	Legal Expense	E	0	0	0	5,286.56	0.00	-5,287		0	-5,287	5,287	
06	06010350	52370	15465	Legal Expense	E	0	0	0	11,889.00	0.00	-11,889		0	-11,889	11,889	
06	06010350	52370	15470	Legal Expense	E	0	0	0	8,748.10	0.00	-8,748		0	-8,748	8,748	
06	06010350	52370	15475	Legal Expense	E	0	0	0	17,548.74	0.00	-17,549		0	-17,549	17,549	
06	06010350	52370	15480	Legal Expense	E	0	0	0	67,862.09	0.00	-67,862		0	-67,862	67,862	
06	06010350	52370	15485	Legal Expense	E	0	0	0	18,005.20	0.00	-18,005		0	-18,005	18,005	
06	06010350	52370	15490	Legal Expense	E	0	0	0	13,576.42	0.00	-13,576		0	-13,576	13,576	
06	06010350	52370	15495	Legal Expense	E	0	0	0	205.10	0.00	-205		0	-205	205	
06	06010350	52370	15500	Legal Expense	E	0	0	0	825.00	0.00	-825		0	-825	825	
06	06010350	52370	15510	Legal Expense	E	0	0	0	2,420.40	0.00	-2,420		0	-2,420	2,420	
06	06010350	52370	15515	Legal Expense	E	0	0	0	433.20	0.00	-433		0	-433	433	
06	06010350	52370	15520	Legal Expense	E	0	0									

06	06010350	52370	15525	50000	Legal Expense	E	0	0	0	901.70	0.00	-902	0	-902	902		
06	06010350	52445		50000	Hazardous Waste Disposal	E	15,000	0	15,000	17,143.00	0.00	-2,143	15,000	-2,143	17,143		
06	06010350	52465		50000	Condemnation Notices	E	2,500	0	2,500	0.00	0.00	2,500	2,500	0	0		
06	06010350	52475		50000	Software Maintenance Fees	E	3,900	100	4,000	3,963.49	0.00	37	4,000	37	3,963		
06	06010350	52525		50000	Rental Space	E	3,600	0	3,600	3,600.00	0.00	0	3,600	0	3,600		
06	06010350	52545		50000	Misc Services & Charges	E	24,000	-5,000	19,000	10,389.94	0.00	8,610	19,000	8,610	10,390		
06	06010350	52550		50000	Unemployment Costs	E	1,000	0	1,000	4,737.09	0.00	-3,737	1,000	-3,737	4,737		
06	06010350	52770		50000	COTPA - Trans Funding	E	7,500	22,500	30,000	30,000.00	0.00	0	30,000	0	30,000		
06	06010350	52800		50000	Contingency	E	434,796	-224,752	210,044	121,453.53	2,022.87	86,367	210,044	86,367	123,676		
06	06010350	53020		50000	Building Remodel	E	0	1,273,717	1,273,717	1,262,021.87	23,254.22	-11,559	1,273,717	-11,559	1,285,276		
06	06010350	53021		50000	Building Construction	E	0	512,000	512,000	465,010.01	46,891.73	98	512,000	98	511,902		
06	06010350	54515		50000	Debt Service - 2009 MEDA PS	E	1,197,761	0	1,197,761	1,197,760.68	0.00	0	1,197,761	0	1,197,761		
06	06010350	54570		50000	Debt Serv 20218 MEDA (Princla)	E	525,000	0	525,000	520,994.50	0.00	4,006	525,000	4,006	520,995		
06	06010350	54571		50000	Debt Serv 20218 MEDA (Int)	E	68,640	0	68,640	67,013.11	0.00	1,627	68,640	1,627	67,013		
06	06010350	54577		50000	Debt Serv 2022 MEDA (Prin)	E	150,000	0	150,000	148,596.09	0.00	1,404	150,000	1,404	148,596		
06	06010350	54578		50000	Debt Serv 2022 MEDA (Interest)	E	38,339	0	38,339	37,585.39	0.00	754	38,339	754	37,585		
06	06010350	54581		50000	Debt Service 2024 ST Note Prin	E	465,000	0	465,000	505,150.64	0.00	-40,151	465,000	-40,151	505,151		
06	06010350	54582		50000	Debt Service 2024 ST Note Int	E	228,541	0	228,541	225,184.83	0.00	3,356	228,541	3,356	225,185		
06	06010350	54590		50000	Line of Credit Principal	E	0	100,000	100,000	100,000.00	0.00	0	100,000	0	100,000		
06	06010350	54591		50000	Line of Credit Interest	E	0	682,764	682,764	682,763.72	0.00	0	682,764	0	682,764		
06	06010350	54592		50000	Line of Credit Trustee Fees	E	0	2,500	2,500	2,500.00	0.00	0	2,500	0	2,500		
06	06010350	59110		50000	Transfer to Urban Renewal	E	250,000	0	250,000	250,000.00	0.00	0	250,000	0	250,000		
06010350					Total 06010350 GF General Governm		4,058,803	2,801,729	6,860,532	7,030,583	78,964	-249,016	275,000	0	7,135,532	25,984	7,109,547
06	06010400	50000		50000	Salaries & Wages	E	489,993	0	489,993	518,028.66	0.00	-28,036	519,993	1,964	518,029		
06	06010400	50003		50000	Sick Leave Buy Back	E	4,000	0	4,000	3,215.48	0.00	785	4,000	785	3,215		
06	06010400	50005		50000	Longevity	E	7,931	0	7,931	7,950.20	0.00	-19	7,931	-19	7,950		
06	06010400	50015		50000	Social Security	E	26,442	0	26,442	28,224.84	0.00	-1,783	26,442	-1,783	28,225		
06	06010400	50020		50000	Medicare	E	7,417	0	7,417	7,447.92	0.00	-31	7,417	-31	7,448		
06	06010400	50025		50000	Health Insurance	E	38,556	0	38,556	38,684.64	0.00	-129	38,556	-129	38,685		
06	06010400	50030		50000	AD&D	E	5,137	0	5,137	5,146.70	0.00	-10	5,137	-10	5,147		
06	06010400	50035		50000	Retirement - Non Uniformed	E	53,202	0	53,202	53,629.32	0.00	-427	53,202	-427	53,629		
06	06010400	50040		50000	Car/Cell Phone Allowance	E	11,760	0	11,760	11,795.65	0.00	-36	11,760	-36	11,796		
06	06010400	51000		50000	General Office Supplies	E	3,000	0	3,000	1,510.10	0.00	1,490	3,000	1,490	1,510		
06	06010400	51150		50000	Minor Equipment	E	1,000	18,200	19,200	19,200.00	0.00	0	19,200	0	19,200		
06	06010400	52004		50000	Mavor	E	3,000	0	3,000	1,818.07	0.00	1,182	3,000	1,182	1,818		
06	06010400	52005		50000	Dues, Mbrshps, Mtgs & Training	E	7,000	0	7,000	7,795.17	0.00	-795	7,000	-795	7,795		
06010400					Total 06010400 GF Gen Gov Manage		658,438	18,200	676,638	704,447	0	-27,809	30,000	0	706,638	2,191	704,447
06	06010410	50000		50000	Salaries & Wages	E	268,903	0	268,903	272,702.65	0.00	-3,800	273,903	1,200	272,703		
06	06010410	50003		50000	Sick Leave Buy Back	E	1,000	0	1,000	3,300.61	0.00	-2,301	1,000	-2,301	3,301		
06	06010410	50005		50000	Longevity	E	800	0	800	1,100.00	0.00	-300	800	-300	1,100		
06	06010410	50015		50000	Social Security	E	16,791	0	16,791	16,592.31	0.00	199	16,791	199	16,592		
06	06010410	50020		50000	Medicare	E	4,030	0	4,030	3,880.48	0.00	150	4,030	150	3,880		
06	06010410	50025		50000	Health Insurance	E	37,852	0	37,852	37,570.97	0.00	281	37,852	281	37,571		
06	06010410	50030		50000	AD&D	E	2,779	0	2,779	2,818.15	0.00	-39	2,779	-39	2,818		
06	06010410	50035		50000	Retirement - Non Uniformed	E	19,453	0	19,453	20,054.14	0.00	-601	19,453	-601	20,054		
06	06010410	50040		50000	Car/Cell Phone Allowance	E	9,360	0	9,360	9,385.26	0.00	-25	9,360	-25	9,385		
06	06010410	51000		50000	General Office Supplies	E	2,000	0	2,000	660.94	0.00	1,339	2,000	1,339	661		
06	06010410	51150		50000	Minor Equipment	E	1,000	0	1,000	0.00	0.00	1,000	1,000	0	0		
06	06010410	51200		50000	Postage	E	100	0	100	0.00	0.00	100	100	0	0		
06	06010410	52000		50000	Printing & Publications	E	15,000	0	15,000	15,289.95	0.00	-290	15,000	-290	15,290		
06	06010410	52005		50000	Dues, Mbrshps, Mtgs & Training	E	2,500	0	2,500	1,400.00	0.00	1,100	2,500	1,100	1,400		
06	06010410	52360		50000	Professional Services	E	45,000	0	45,000	45,006.00	0.00	-6	45,000	-6	45,006		
06	06010410	52545		50000	Misc Services & Charges	E	200	0	200	0.00	0.00	200	200	0	0		
06010410					Total 06010410 GF Gen Gov City Atte		426,768	0	426,768	429,761	0	-2,993	5,000	0	431,768	2,007	429,761
06	06010420	51010		50000	Janitorial/Custodial Supplies	E	1,920	0	1,920	0.00	0.00	1,920	1,920	0	0		
06	06010420	51400		50000	Transfer to/from Central Purch	R	-1,920	0	-1,920	1,224.52	0.00	-3,145	-1,920	-3,145	1,225		
06010420					Total 06010420 GF Gen Gov Central f		0	0	0	1,225	0	-1,225	0	0	-1,225	1,225	
06	06010430	50000		50000	Salaries & Wages	E	1,134,372	0	1,134,372	1,144,133.31	0.00	-9,761	1,134,372	-9,761	1,144,133		
06	06010430	50003		50000	Sick Leave Buy Back	E	5,000	0	5,000	19,707.01	0.00	-14,707	5,000	-14,707	19,707		
06	06010430	50005		50000	Longevity	E	22,564	0	22,564	21,702.47	0.00	862	22,564	862	21,702		
06	06010430	50010		50000	Overtime	E	25,000	0	25,000	24,342.30	0.00	658	25,000	658	24,342		
06	06010430	50015		50000	Social Security	E	73,813	0	73,813	70,569.42	0.00	3,244	73,813	3,244	70,569		
06	06010430	50020		50000	Medicare	E	17,263	0	17,263	16,504.03	0.00	759	17,263	759	16,504		
06	06010430	50025		50000	Health Insurance	E	165,668	0	165,668	153,574.18	0.00	12,094	165,668	12,094	153,574		
06	06010430	50030		50000	AD&D	E	11,875	0	11,875	11,153.61	0.00	721	11,875	721	11,154		
06	06010430	50035		50000	Retirement - Non Uniformed	E	83,127	0	83,127	82,618.88	0.00	508	83,127	508	82,619		
06	06010430	50040		50000	Car/Cell Phone Allowance	E	5,760	0	5,760	5,765.31	0.00	-5	5,760	-5	5,765		
06	06010430	51000		50000	General Office Supplies	E	14,000	2,500	16,500	19,195.20	0.00	-2,695	16,500	-2,695	19,195		
06	06010430	51010		50000	Janitorial/Custodial Supplies	E	125	0	125	0.00	0.00	125	125	0	0		
06	06010430	51150		50000	Minor Equipment	E	3,000	-1,000	2,000	0.00	0.00	2,000	2,000	0	0		
06	06010430	52000		50000	Printing & Publications	E	4,000	-1,000	3,000	677.37	0.00	2,323	3,000	2,323	677		
06	06010430	52005		50000	Dues, Mbrshps, Mtgs & Training	E	2,000	5,000	7,000	8,628.75	0.00	-1,629	7,000	-1,629	8,629		
06	06010430	52006		50000	Training	E	7,500	0	7,500	0.00	0.00	7,500	7,500	0	0		
06	06010430	52007		50000	Tuition Reimbursement	E	2,250	-2,250	0	0.00	0.00	0	0	0	0		
06	06010430	52255		50000	Minor Equip Maint/Lease	E	150	0	150	0.00	0.00	150	150	0	0		
06	06010430	52355		50000	Contract Services	E	0	20,000	20,000	19,117.44	0.00	883	20,000	883	19,117		
06	06010430	52365		50000	Accounting & Audit Expense	E	150,000	6,775	156,775	146,037.18	27,350.00	-16,612	171,775	-16,612	173,387		
06																	

06	06010440	50000	50000	Salaries & Wages	E	450,463	0	450,463	405,325.67	0.00	45,137	450,463	45,137	405,326		
06	06010440	50003	50000	Sick Leave Buy Back	E	1,000	0	1,000	9,587.13	0.00	-8,587	1,000	-8,587	9,587		
06	06010440	50005	50000	Longevity	E	3,700	0	3,700	3,700.00	0.00	0	3,700	0	3,700		
06	06010440	50010	50000	Overtime	E	2,000	0	2,000	0.00	0.00	2,000	2,000	0	2,000		
06	06010440	50015	50000	Social Security	E	28,567	0	28,567	24,814.96	0.00	3,752	28,567	3,752	24,815		
06	06010440	50020	50000	Medicare	E	6,681	0	6,681	5,803.51	0.00	877	6,681	877	5,804		
06	06010440	50025	50000	Health Insurance	E	75,704	0	75,704	60,497.32	0.00	15,207	75,704	15,207	60,497		
06	06010440	50030	50000	AD&D	E	4,662	0	4,662	3,914.05	0.00	748	4,662	748	3,914		
06	06010440	50035	50000	Retirement - Non Uniformed	E	32,631	0	32,631	29,927.96	0.00	2,703	32,631	2,703	29,928		
06	06010440	50040	50000	Car/Cell Phone Allowance	E	9,000	0	9,000	8,924.50	0.00	76	9,000	76	8,925		
06	06010440	51000	50000	General Office Supplies	E	1,525	2,000	3,525	4,941.78	0.00	-1,417	3,525	-1,417	4,942		
06	06010440	51140	50000	COMPUTERS	E	120,000	0	120,000	119,682.74	0.00	317	120,000	317	119,683		
06	06010440	51150	50000	Minor Equipment	E	20,000	-3,000	17,000	16,785.01	2,052.36	-1,837	17,000	-1,837	18,837		
06	06010440	52005	50000	Dues, Mbrshps, Mtgs & Training	E	11,250	-2,000	9,250	6,064.81	0.00	3,185	9,250	3,185	6,065		
06	06010440	52110	50000	Telephone	E	5,000	0	5,000	1,900.02	11,572.38	-8,472	5,000	-8,472	13,472		
06	06010440	52120	50000	Security Services	E	20,000	0	20,000	10,274.18	9,993.65	-268	20,000	-268	20,268		
06	06010440	52130	50000	Wireless Tech Licenses	E	156,000	-15,000	141,000	112,590.86	0.00	28,409	141,000	28,409	112,591		
06	06010440	52135	50000	Internet Expense	E	330,000	7,843	337,843	288,516.59	0.00	49,327	337,843	49,327	288,517		
06	06010440	52255	50000	Minor Equip Maint/Lease	E	5,000	4,500	9,500	11,231.19	0.00	-1,731	9,500	-1,731	11,231		
06	06010440	52352	50000	Security Software	E	85,000	-9,000	76,000	58,948.25	0.00	17,052	76,000	17,052	58,948		
06	06010440	52353	50000	Physical Security	E	20,000	0	20,000	12,776.61	0.00	7,223	20,000	7,223	12,777		
06	06010440	52360	50000	Professional Services	E	62,000	38,445	100,445	150,689.95	0.00	-50,245	100,445	-50,245	150,690		
06	06010440	52475	50000	Software Maintenance Fees	E	319,596	0	319,596	404,021.74	0.00	-84,426	319,596	-84,426	404,022		
06	06010440	52476	50000	Application Licenses/Support	E	315,000	12,000	327,000	471,444.16	0.00	-144,444	357,000	-114,444	471,444		
06	06010440	52477	50000	Hardware Licensing/Support	E	215,000	0	215,000	221,164.18	0.00	-6,164	215,000	-6,164	221,164		
06	06010440	52485	50000	IT Licenses & Permits	E	10,000	4,500	14,500	15,066.76	0.00	-567	14,500	-567	15,067		
06	06010440	53000	50000	Equipment	E	603,800	0	603,800	72,931.90	426,344.63	104,523	603,800	104,523	499,277		
	06010440			Total 06010440 GF Gen Gov Informal		2,913,579	40,288	2,953,867	2,531,526	449,963	-27,622	30,000	0	2,983,867	2,378	2,981,489
06	06010450	50000	50000	Salaries & Wages	E	271,534	0	271,534	274,201.56	0.00	-2,668	271,534	-2,668	274,202		
06	06010450	50005	50000	Longevity	E	5,777	0	5,777	5,995.04	0.00	-218	5,777	-218	5,995		
06	06010450	50010	50000	Overtime	E	0	0	0	34.18	0.00	-34	0	-34	34		
06	06010450	50015	50000	Social Security	E	17,558	0	17,558	15,409.73	0.00	2,148	17,558	2,148	15,410		
06	06010450	50020	50000	Medicare	E	4,106	0	4,106	3,603.92	0.00	502	4,106	502	3,604		
06	06010450	50025	50000	Health Insurance	E	42,136	0	42,136	31,751.22	0.00	10,385	42,136	10,385	31,751		
06	06010450	50030	50000	AD&D	E	2,832	0	2,832	2,845.44	0.00	-13	2,832	-13	2,845		
06	06010450	50035	50000	Retirement - Non Uniformed	E	19,823	0	19,823	20,028.79	0.00	-206	19,823	-206	20,029		
06	06010450	50040	50000	Car/Cell Phone Allowance	E	4,680	0	4,680	4,954.12	0.00	-274	4,680	-274	4,954		
06	06010450	50075	50000	Spanish/Slen Language Pay	E	1,200	0	1,200	1,200.00	0.00	0	1,200	0	1,200		
06	06010450	51000	50000	General Office Supplies	E	3,500	0	3,500	1,601.01	0.00	1,899	3,500	1,899	1,601		
06	06010450	51150	50000	Minor Equipment	E	2,500	0	2,500	0.00	0.00	2,500	2,500	0	2,500		
06	06010450	52000	50000	Printing & Publications	E	500	0	500	96.00	0.00	404	500	404	96		
06	06010450	52005	50000	Dues, Mbrshps, Mtgs & Training	E	1,000	0	1,000	299.00	0.00	701	1,000	701	299		
06	06010450	52255	50000	Minor Equip Maint/Lease	E	500	0	500	938.45	0.00	-438	500	-438	938		
06	06010450	52355	50000	Contract Services	E	250	0	250	315.10	0.00	-65	250	-65	315		
	06010450			Total 06010450 GF Gen Gov Human I		377,896	0	377,896	363,274	0	14,622	0	0	377,896	14,622	363,274
06	06010460	50000	50000	Salaries & Wages	E	341,832	0	341,832	344,933.41	0.00	-3,101	341,832	-3,101	344,933		
06	06010460	50003	50000	Sick Leave Buy Back	E	0	0	0	6,767.40	0.00	-6,767	7,500	733	6,767		
06	06010460	50005	50000	Longevity	E	6,000	0	6,000	6,000.00	0.00	0	6,000	0	6,000		
06	06010460	50010	50000	Overtime	E	1,000	0	1,000	259.32	0.00	741	1,000	741	259		
06	06010460	50015	50000	Social Security	E	21,985	0	21,985	21,320.70	0.00	664	21,985	664	21,321		
06	06010460	50020	50000	Medicare	E	5,142	0	5,142	4,986.23	0.00	156	5,142	156	4,986		
06	06010460	50025	50000	Health Insurance	E	54,284	0	54,284	52,267.24	0.00	2,017	54,284	2,017	52,267		
06	06010460	50030	50000	AD&D	E	3,546	0	3,546	3,522.47	0.00	24	3,546	24	3,522		
06	06010460	50035	50000	Retirement - Non Uniformed	E	24,821	0	24,821	25,537.68	0.00	-717	24,821	-717	25,538		
06	06010460	50040	50000	Car/Cell Phone Allowance	E	5,760	0	5,760	6,862.53	0.00	-1,103	5,760	-1,103	6,863		
06	06010460	51000	50000	General Office Supplies	E	2,000	0	2,000	1,939.41	0.00	61	2,000	61	1,939		
06	06010460	52000	50000	Printing & Publications	E	25,000	-1,000	24,000	22,239.73	0.00	1,760	24,000	1,760	22,240		
06	06010460	52005	50000	Dues, Mbrshps, Mtgs & Training	E	2,000	0	2,000	1,602.28	0.00	398	2,000	398	1,602		
06	06010460	52150	50000	Web Site Development & Mainten	E	16,800	0	16,800	16,800.00	0.00	0	16,800	0	16,800		
06	06010460	52155	50000	Marketing & Promotional	E	2,500	-1,500	1,000	2,787.31	0.00	-1,787	1,000	-1,787	2,787		
06	06010460	52167	50000	Digital Media	E	42,000	0	42,000	42,000.00	0.00	0	42,000	0	42,000		
06	06010460	52175	50000	OKC Econ Dev Partnership	E	65,000	-1,500	63,500	63,470.00	0.00	30	63,500	30	63,470		
06	06010460	52360	50000	Professional Services	E	14,000	0	14,000	23,960.18	0.00	-9,960	24,000	40	23,960		
06	06010460	52545	50000	Misc Services & Charges	E	1,500	0	1,500	1,288.56	0.00	211	1,500	211	1,289		
06	06010460	53000	50000	Equipment	E	3,000	19,500	22,500	22,499.00	0.00	1	22,500	1	22,499		
	06010460			Total 06010460 GF Gen Gov Public Al		638,170	15,500	653,670	671,043	0	-17,373	17,500	0	671,170	127	671,043
06	06020030	43005	40000	EMS/STAT	R	-100,000	0	-100,000	-122,312.60	0.00	22,313	-100,000	22,313	-122,313		
06	06020030	43006	40000	OU Mutual Aid	R	-78,435	0	-78,435	-67,394.73	0.00	-11,040	-78,435	-11,040	-67,395		
	06020030			Total 06020030 Public Safety Interg		-178,435	0	-178,435	-189,707	0	11,272	0	0	-178,435	11,272	-189,707
06	06020050	45000	40000	Court Fines & Fees	R	-1,378,050	0	-1,378,050	-1,738,195.08	0.00	360,145	-1,378,050	360,145	-1,738,195		
06	06020050	45005	40000	Juvenile Court Fines	R	-20,075	0	-20,075	-28,065.00	0.00	7,990	-20,075	7,990	-28,065		
06	06020050	45010	40000	AMS Collection Revenue	R	-37,695	0	-37,695	-65,729.18	0.00	28,034	-37,695	28,034	-65,729		
06	06020050	45011	40000	OTC AGENCY FEE	R	-3,375	0	-3,375	-2,531.36	0.00	-844	-3,375	-844	-2,531		
06	06020050	45015	40000	Jail Cost Revenues	R	-28,165	0	-28,165	-36,472.67	0.00	8,308	-28,165	8,308	-36,473		
06	06020050	45020	40000	City Portion- Sheriff's Fee	R	-13,825	0	-13,825	-23,663.75	0.00	9,839	-13,825	9,839	-23,664		
06	06020050	45025	40000	Restitution	R	0	0	0	-202.00	0.00	202	0	202	-202		
06	06020050	45030	40000	Technology Fees	R	-105,595	0	-105,595	-124,272.01	0.00	18,677	-105,595	18,677	-124,272		
06	06020050	45035	40000	Seized Property	R	-52,810	0	-52,810	-3,221.85	0.00	-49,588	-52,810	-49,588	-3,222		
06	06020050	45040	40000	Impound Fees & Fines	R	-20	0	-20	0.00	0.00	-20	-20	0	0		
06	06020050	45045	40000	Misc. Court Fees	R	-450	0	-450	0.00	0.00	-450	-450	0	0		

06	06020520	50010	50000	Overtime	E	125,000	0	125,000	118,564.45	0.00	6,436	125,000	6,436	118,564			
06	06020520	50015	50000	Social Security	E	73,885	0	73,885	62,533.53	0.00	11,351	73,885	11,351	62,534			
06	06020520	50020	50000	Medicare	E	17,279	0	17,279	14,624.83	0.00	2,654	17,279	2,654	14,625			
06	06020520	50025	50000	Health Insurance	E	190,668	0	190,668	172,433.71	0.00	18,234	190,668	18,234	172,434			
06	06020520	50030	50000	AD&D	E	11,673	0	11,673	10,029.47	0.00	1,644	11,673	1,644	10,029			
06	06020520	50035	50000	Retirement - Non Uniformed	E	81,708	0	81,708	73,374.00	0.00	8,334	81,708	8,334	73,374			
06	06020520	50060	50000	Shift Differential Pay	E	19,120	0	19,120	15,018.44	0.00	4,102	19,120	4,102	15,018			
06	06020520	51000	50000	General Office Supplies	E	2,500	0	2,500	2,634.98	0.00	-135	2,500	-135	2,635			
06	06020520	51150	50000	Minor Equipment	E	5,000	0	5,000	5,643.20	3,276.49	-3,920	5,000	-3,920	8,920			
06	06020520	51225	50000	Uniform Acquisition/Rental	E	2,500	0	2,500	2,504.50	0.00	-5	2,500	-5	2,505			
06	06020520	52000	50000	Printing & Publications	E	750	0	750	384.00	506.50	-141	750	-141	891			
06	06020520	52005	50000	Dues, Mbrshps, Mtgs & Training	E	1,500	600	2,100	2,320.29	0.00	-220	2,100	-220	2,320			
06	06020520	52006	50000	Training	E	16,000	497	16,497	14,863.83	0.00	1,633	16,497	1,633	14,864			
06	06020520	52205	50000	Other Rentals & Fees	E	33,500	0	33,500	23,574.00	0.00	9,926	33,500	9,926	23,574			
06	06020520	52255	50000	Minor Equip Maint/Lease	E	1,600	0	1,600	435.09	0.00	1,165	1,600	1,165	435			
06	06020520	52270	50000	Radio Equipment Maint/Repair	E	2,500	0	2,500	0.00	0.00	2,500	2,500	2,500	0			
06	06020520	52360	50000	Professional Services	E	1,500	225	1,725	1,519.50	335.00	-130	1,725	-130	1,855			
06020520						Total 06020520 GF Public Safety Dis	1,634,249	1,322	1,635,571	1,455,335	4,118	176,117	0	1,635,571	176,117	1,459,453	
06	06020530	50000	50000	Salaries & Wages	E	209,507	0	209,507	221,175.10	0.00	-11,668	12,000	221,507	332	221,175		
06	06020530	50003	50000	Sick Leave Buy Back	E	1,000	0	1,000	15,918.78	0.00	-14,919	15,000	16,000	81	15,919		
06	06020530	50005	50000	Longevity	E	8,736	0	8,736	8,764.40	0.00	-28		8,736	-28	8,764		
06	06020530	50010	50000	Overtime	E	2,000	0	2,000	0.00	0.00	2,000	2,000	2,000	0			
06	06020530	50015	50000	Social Security	E	13,717	0	13,717	14,314.43	0.00	-597		13,717	-597	14,314		
06	06020530	50020	50000	Medicare	E	3,208	0	3,208	3,347.57	0.00	-140		3,208	-140	3,348		
06	06020530	50025	50000	Health Insurance	E	37,852	0	37,852	28,184.59	0.00	9,667		37,852	9,667	28,185		
06	06020530	50030	50000	AD&D	E	2,212	0	2,212	2,258.26	0.00	-46		2,212	-46	2,258		
06	06020530	50035	50000	Retirement - Non Uniformed	E	15,487	0	15,487	17,210.18	0.00	-1,723		15,487	-1,723	17,210		
06	06020530	51000	50000	General Office Supplies	E	2,000	0	2,000	96.65	0.00	1,903		2,000	1,903	97		
06	06020530	51005	50000	Computer Supplies	E	1,000	0	1,000	209.82	0.00	790		1,000	790	210		
06	06020530	51045	50000	Electrical Supplies	E	100	150	250	245.33	0.00	5		250	5	245		
06	06020530	51070	50000	Parts	E	3,000	2,300	5,300	5,289.35	0.00	11		5,300	11	5,289		
06	06020530	51075	50000	Fuel	E	3,000	0	3,000	3,880.59	0.00	-881		3,000	-881	3,881		
06	06020530	51100	50000	Building Materials	E	100	0	100	0.00	0.00	100		100	100	0		
06	06020530	51150	50000	Minor Equipment	E	5,000	-2,450	2,550	2,994.54	0.00	-445		2,550	-445	2,995		
06	06020530	52000	50000	Printing & Publications	E	1,000	0	1,000	575.00	0.00	425		1,000	425	575		
06	06020530	52005	50000	Dues, Mbrshps, Mtgs & Training	E	1,100	0	1,100	949.00	0.00	151		1,100	151	949		
06	06020530	52006	50000	Training	E	2,850	0	2,850	2,764.12	0.00	86		2,850	86	2,764		
06	06020530	52110	50000	Telephone	E	6,000	0	6,000	2,220.38	83.85	3,696		6,000	3,696	2,304		
06	06020530	52255	50000	Minor Equip Maint/Lease	E	21,000	3,000	24,000	55,697.21	43.94	-31,741	32,000	56,000	259	55,741		
06	06020530	52270	50000	Radio Equipment Maint/Repair	E	8,000	3,800	11,800	10,127.30	600.00	1,073		11,800	1,073	10,727		
06	06020530	52360	50000	Professional Services	E	70,000	-3,000	67,000	66,389.77	0.00	610		67,000	610	66,390		
06	06020530	52545	50000	Misc Services & Charges	E	500	0	500	315.48	0.00	185		500	185	315		
06	06020530	53000	50000	Equipment	E	30,000	0	30,000	0.00	0.00	30,000		30,000	30,000	0		
06	06020530	53001	50000	Equip Xfer to Grant	R	-27,500	0	-27,500	0.00	0.00	-27,500		-27,500	-27,500	0		
06020530						Total 06020530 GF Public Safety Eme	420,869	3,800	424,669	462,928	728	-38,987	59,000	0	483,669	20,013	463,656
06	06020540	50000	50000	Salaries & Wages	E	8,020,933	0	8,020,933	7,668,595.07	0.00	352,338		8,020,933	352,338	7,668,595		
06	06020540	50003	50000	Sick Leave Buy Back	E	125,000	0	125,000	147,960.50	0.00	-22,961		125,000	-22,961	147,961		
06	06020540	50005	50000	Longevity	E	395,504	0	395,504	373,722.75	0.00	21,781		395,504	21,781	373,723		
06	06020540	50010	50000	Overtime	E	225,000	0	225,000	309,121.17	0.00	-84,121		225,000	-84,121	309,121		
06	06020540	50015	50000	Social Security	E	4,605	0	4,605	4,407.77	0.00	197		4,605	197	4,408		
06	06020540	50020	50000	Medicare	E	129,495	0	129,495	118,642.02	0.00	10,853		129,495	10,853	118,642		
06	06020540	50025	50000	Health Insurance	E	1,423,521	0	1,423,521	1,257,947.81	0.00	165,573		1,423,521	165,573	1,257,948		
06	06020540	50030	50000	AD&D	E	89,371	0	89,371	96,578.09	0.00	-7,207		89,371	-7,207	96,578		
06	06020540	50035	50000	Retirement - Non Uniformed	E	5,199	0	5,199	5,251.01	0.00	-52		5,199	-52	5,251		
06	06020540	50040	50000	Car/Cell Phone Allowance	E	6,480	0	6,480	5,399.40	0.00	1,081		6,480	1,081	5,399		
06	06020540	50050	50000	Uniform Allowance	E	1,900	0	1,900	1,907.65	0.00	-8		1,900	-8	1,908		
06	06020540	50055	50000	Retirement - Uniformed	E	1,407,396	0	1,407,396	1,299,296.21	0.00	108,100		1,407,396	108,100	1,299,296		
06	06020540	50065	50000	Educational Allowance	E	53,910	0	53,910	51,298.03	0.00	2,612		53,910	2,612	51,298		
06	06020540	50090	50000	EMT-D Allowance	E	56,940	0	56,940	55,044.62	0.00	1,895		56,940	1,895	55,045		
06	06020540	50095	50000	Hazmat Pay	E	46,800	0	46,800	48,699.51	0.00	-1,900		46,800	-1,900	48,700		
06	06020540	50100	50000	EMT Instructor Pay	E	4,680	0	4,680	8,898.01	0.00	-4,218		4,680	-4,218	8,898		
06	06020540	51000	50000	General Office Supplies	E	3,275	0	3,275	3,726.78	105.39	-557		3,275	-557	3,832		
06	06020540	51010	50000	Janitorial/Custodial Supplies	E	11,550	-175	11,375	11,426.64	0.00	-52		11,375	-52	11,427		
06	06020540	51020	50000	Safety Supplies	E	2,178	0	2,178	743.96	0.00	1,434		2,178	1,434	744		
06	06020540	51030	50000	HazMat Supplies	E	3,000	0	3,000	1,245.16	0.00	1,755		3,000	1,755	1,245		
06	06020540	51035	50000	Fire Prevention Edu Supplies	E	5,150	0	5,150	4,007.49	0.00	1,143		5,150	1,143	4,007		
06	06020540	51050	50000	Welding Supplies	E	0	175	175	155.66	0.00	19		175	19	156		
06	06020540	51060	50000	Medical Supplies	E	13,930	0	13,930	9,813.25	0.00	4,117		13,930	4,117	9,813		
06	06020540	51070	50000	Parts	E	25,000	928	25,928	8,339.74	426.50	17,162		25,928	17,162	8,766		
06	06020540	51075	50000	Fuel	E	50,000	0	50,000	64,254.33	0.00	-14,254		50,000	-14,254	64,254		
06	06020540	51100	50000	Building Materials	E	1,000	0	1,000	1,210.48	0.00	-210		1,000	-210	1,210		
06	06020540	51150	50000	Minor Equipment	E	11,000	9,226	20,226	17,104.10	8,997.28	-5,875		20,226	-5,875	26,101		
06	06020540	51155	50000	Minor Medical Equipment	E	4,092	0	4,092	781.50	0.00	3,311		4,092	3,311	782		
06	06020540	51160	50000	Minor Safety Equipment	E	28,435	8,134	36,569	25,112.36	11,669.00	-213		36,569	-213	36,781		
06	06020540	51225	50000	Uniform Acquisition/Rental	E	19,300	0	19,300	10,659.67	0.00	3,950		19,300	3,950	15,350		
06	06020540	51250	50000	Misc. Materials & Supplies	E	5,610	0	5,610	5,469.77	830.04	-690		5,610	-690	6,300		
06	06020540	52000	50000	Printing & Publications	E	1,500	0	1,500	5,063.17	0.00	-3,563		1,500	-3,563	5,063		
06	06020540	52005	50000	Dues, Mbrshps, Mtgs & Training	E	16,500	0	16,500	18,198.35	2,700.00	-4,398		16,500	-4,398	20,898		
06	06020540	52006	50000	Training	E	40,000	0	40,000	46,307.75	0.00	-6,308		40,000	-6,308	46,308		
06	06020540	52007	50000	Tuition Reimbursement	E	9,307	0	9,307	2,500.00	0.00							

06	06020540	52100	50000	Electricity	E	20,000	0	20,000	15,908.69	0.00	4,091		20,000	4,091	15,909	
06	06020540	52250	50000	Uniform Cleaning & Repair	E	21,000	0	21,000	19,780.38	82.40	1,137		21,000	1,137	19,863	
06	06020540	52255	50000	Minor Equip Maint/Lease	E	20,000	0	20,000	15,170.52	4,975.00	-146		20,000	-146	20,146	
06	06020540	52260	50000	Building Maintenance/Repair	E	25,000	0	25,000	18,299.39	1,255.00	5,446		25,000	5,446	19,554	
06	06020540	52265	50000	Office Equipment Maint/Repair	E	1,267	0	1,267	631.60	0.00	635		1,267	635	632	
06	06020540	52270	50000	Radio Equipment Maint/Repair	E	4,500	900	5,400	4,221.30	2,920.00	-1,741		5,400	-1,741	7,141	
06	06020540	52360	50000	Professional Services	E	7,150	0	7,150	460.00	0.00	6,690		7,150	6,690	460	
06	06020540	52775	50000	Hazmat Costs	E	2,000	0	2,000	0.00	0.00	2,000		2,000	2,000	0	
06	06020540	53000	50000	Equipment	E	26,000	197,868	223,868	209,047.24	22,307.07	-7,486		223,868	-7,486	231,354	
	06020540			Total 06020540 GF Public Safety Fir		12,374,478	217,056	12,591,534	11,972,409	60,958	558,167	0	0	12,591,534	558,167	12,033,367
06	06030600	53131	50000	Sunnyside Bridge	E	0	35,000	35,000	27,923.00	7,077.00	0		35,000	0	35,000	
06	06030600	53132	50000	NE 27th & Pole Rd	E	0	98,200	98,200	0.00	0.00	98,200		98,200	98,200	0	
	06030600			Total 06030600 GF Street Improvement		0	133,200	133,200	27,923	7,077	98,200	0	0	133,200	98,200	35,000
06	06040080	48300	40000	Animal Welfare Fees	R	-36,380	0	-36,380	-42,412.00	0.00	6,032		-36,380	6,032	-42,412	
06	06040080	48305	40000	Animal Cruelty Restitution	R	-770	0	-770	0.00	0.00	-770		-770	-770	0	
	06040080			Total 06040080 GF Public Works Misc		-37,150	0	-37,150	-42,412	0	5,262	0	0	-37,150	5,262	-42,412
06	06040640	50000	50000	Salaries & Wages	E	952,843	0	952,843	873,425.50	0.00	79,418		952,843	79,418	873,426	
06	06040640	50003	50000	Sick Leave Buy Back	E	10,000	0	10,000	0.00	0.00	10,000		10,000	10,000	0	
06	06040640	50005	50000	Longevity	E	4,900	0	4,900	5,500.00	0.00	-600		4,900	-600	5,500	
06	06040640	50010	50000	Overtime	E	20,000	0	20,000	20,986.43	0.00	-986		20,000	-986	20,986	
06	06040640	50015	50000	Social Security	E	61,307	0	61,307	52,708.67	0.00	8,598		61,307	8,598	52,709	
06	06040640	50020	50000	Medicare	E	14,338	0	14,338	12,327.21	0.00	2,011		14,338	2,011	12,327	
06	06040640	50025	50000	Health Insurance	E	173,532	0	173,532	151,665.58	0.00	21,866		173,532	21,866	151,666	
06	06040640	50030	50000	AD&D	E	9,888	0	9,888	8,748.59	0.00	1,139		9,888	1,139	8,749	
06	06040640	50035	50000	Retirement - Non Uniformed	E	69,218	0	69,218	63,042.42	0.00	6,176		69,218	6,176	63,042	
06	06040640	50040	50000	Car/Cell Phone Allowance	E	1,080	0	1,080	2,159.76	0.00	-1,080		1,080	-1,080	2,160	
06	06040640	51000	50000	General Office Supplies	E	5,150	0	5,150	6,092.05	330.94	-1,273		5,150	-1,273	6,423	
06	06040640	51010	50000	Janitorial/Custodial Supplies	E	4,400	0	4,400	6,227.76	0.00	-1,828		4,400	-1,828	6,228	
06	06040640	51020	50000	Safety Supplies	E	5,100	160	5,260	6,082.24	1,170.11	-1,992		5,260	-1,992	7,252	
06	06040640	51040	50000	Coffee Supplies	E	1,100	0	1,100	3,988.47	0.00	-2,888		1,100	-2,888	3,988	
06	06040640	51070	50000	Parts	E	23,050	1,184	24,234	12,636.53	626.38	10,971		24,234	10,971	13,263	
06	06040640	51075	50000	Fuel	E	50,500	0	50,500	43,001.47	0.00	7,499		50,500	7,499	43,001	
06	06040640	51100	50000	Building Materials	E	600	5,000	5,600	5,378.27	201.98	20		5,600	20	5,580	
06	06040640	51105	50000	Street Materials	E	150,000	0	150,000	105,792.91	17,883.97	26,323		150,000	26,323	123,677	
06	06040640	51150	50000	Minor Equipment	E	13,000	0	13,000	13,012.96	19.94	-33		13,000	-33	13,033	
06	06040640	51225	50000	Uniform Acquisition/Rental	E	5,000	0	5,000	4,190.36	0.00	810		5,000	810	4,190	
06	06040640	51250	50000	Misc. Materials & Supplies	E	17,000	25,250	42,250	46,165.07	937.60	-4,853		42,250	-4,853	47,103	
06	06040640	52000	50000	Printing & Publications	E	500	0	500	234.38	0.00	266		500	266	234	
06	06040640	52005	50000	Dues, Mbrshps, Mtgs & Training	E	30,000	-10,000	20,000	16,089.01	0.00	3,911		20,000	3,911	16,089	
06	06040640	52100	50000	Electricity	E	78,500	0	78,500	86,161.75	0.00	-7,662		78,500	-7,662	86,162	
06	06040640	52105	50000	Natural Gas	E	28,500	0	28,500	33,367.65	5,361.22	-10,229		28,500	-10,229	38,729	
06	06040640	52110	50000	Telephone	E	2,200	0	2,200	971.34	0.00	1,229		2,200	1,229	971	
06	06040640	52200	50000	Equipment Rental	E	15,000	-5,000	10,000	2,071.04	3,754.53	4,174		10,000	4,174	5,826	
06	06040640	52255	50000	Minor Equip Maint/Lease	E	1,500	0	1,500	1,327.42	0.00	173		1,500	173	1,327	
06	06040640	52350	50000	Temporary Labor	E	100,000	70,000	170,000	154,545.00	13,920.00	1,535		170,000	1,535	168,465	
06	06040640	52354	50000	Outsource Labor	E	67,000	0	67,000	34,934.41	7,381.00	24,685		67,000	24,685	42,315	
06	06040640	52355	50000	Contract Services	E	110,000	1,200	111,200	124,044.37	4,077.90	-16,922		111,200	-16,922	128,122	
06	06040640	52357	50000	Mowing	E	375,000	-10,000	365,000	383,003.50	53,583.50	-71,587		365,000	-71,587	436,587	
06	06040640	52358	50000	Signal Light Monitoring	E	22,000	0	22,000	17,520.00	2,000.00	2,480		22,000	2,480	19,520	
06	06040640	52360	50000	Professional Services	E	80,000	-20,000	60,000	17,935.23	27,000.00	15,065		60,000	15,065	44,935	
06	06040640	52405	50000	Contract Street Maintenance	E	10,000	41,000	51,000	46,068.47	0.00	4,932		51,000	4,932	46,068	
06	06040640	52490	50000	Drainage Ditches	E	5,000	0	5,000	0.00	0.00	5,000		5,000	5,000	0	
06	06040640	52495	50000	Ice/Snow Removal	E	30,000	0	30,000	81,760.61	0.00	-51,761		30,000	-51,761	81,761	
06	06040640	52520	50000	Street Lighting	E	850,000	0	850,000	823,947.21	0.00	26,053		850,000	26,053	823,947	
06	06040640	52545	50000	Misc Services & Charges	E	3,000	45	3,045	59.18	0.00	2,986		3,045	2,986	59	
06	06040640	53000	50000	Equipment	E	806,689	54,774	861,463	712,863.01	34,278.00	114,322		861,463	114,322	747,141	
06	06040640	53100	50000	Street Striping	E	100,000	-35,000	65,000	54,306.84	4,846.45	5,847		65,000	5,847	59,153	
	06040640			Total 06040640 GF Public Works		4,306,895	118,613	4,425,508	4,034,343	177,374	213,791	0	0	4,425,508	213,791	4,211,716
06	06040650	50000	50000	Salaries & Wages	E	572,695	0	572,695	664,082.68	0.00	-91,388	36,500	609,195	-54,888	664,083	
06	06040650	50003	50000	Sick Leave Buy Back	E	5,000	0	5,000	10,000.18	0.00	-5,000		5,000	-5,000	10,000	
06	06040650	50005	50000	Longevity	E	4,900	0	4,900	4,900.00	0.00	0		4,900	0	4,900	
06	06040650	50010	50000	Overtime	E	35,000	0	35,000	52,384.82	0.00	-17,385		35,000	-17,385	52,385	
06	06040650	50015	50000	Social Security	E	38,291	0	38,291	42,739.21	0.00	-4,448		38,291	-4,448	42,739	
06	06040650	50020	50000	Medicare	E	8,955	0	8,955	9,995.34	0.00	-1,040		8,955	-1,040	9,995	
06	06040650	50025	50000	Health Insurance	E	155,691	0	155,691	156,593.46	0.00	-902		155,691	-902	156,593	
06	06040650	50030	50000	AD&D	E	6,176	0	6,176	6,610.12	0.00	-434		6,176	-434	6,610	
06	06040650	50035	50000	Retirement - Non Uniformed	E	43,232	0	43,232	49,743.67	0.00	-6,512		43,232	-6,512	49,744	
06	06040650	51000	50000	General Office Supplies	E	9,000	0	9,000	5,327.82	0.00	3,672		9,000	3,672	5,328	
06	06040650	51010	50000	Janitorial/Custodial Supplies	E	6,000	0	6,000	2,732.54	0.00	3,267		6,000	3,267	2,733	
06	06040650	51020	50000	Safety Supplies	E	3,500	0	3,500	2,167.56	0.00	1,332		3,500	1,332	2,168	
06	06040650	51065	50000	Animal Shelter Supplies	E	85,000	-10,000	75,000	54,345.10	9,505.51	11,149		75,000	11,149	63,851	
06	06040650	51070	50000	Parts	E	5,125	0	5,125	0.00	0.00	5,125		5,125	5,125	0	
06	06040650	51075	50000	Fuel	E	15,000	0	15,000	19,301.00	0.00	-4,301		15,000	-4,301	19,301	
06	06040650	51150	50000	Minor Equipment	E	12,000	-2,500	9,500	5,607.24	0.00	3,893		9,500	3,893	5,607	
06	06040650	51225	50000	Uniform Acquisition/Rental	E	8,500	0	8,500	2,136.34	0.00	6,364		8,500	6,364	2,136	
06	06040650	51250	50000	Misc. Materials & Supplies	E	5,000	0	5,000	0.00	0.00	5,000		5,000	5,000	0	
06	06040650	52000	50000	Printing & Publications	E	10,000	0	10,000	3,519.21	1,502.29	4,979		10,000	4,979	5,022	
06	06040650	52005	50000	Dues, Mbrshps, Mtgs & Training	E	15,000	-3,000									

06	06040650	52260	50000	Building Maintenance/Repair	E	5,000	0	5,000	0.00	0.00	5,000	5,000	5,000	0			
06	06040650	52350	50000	Temporary Labor	E	35,000	0	35,000	35,851.07	853.24	-1,704	35,000	-1,704	36,704			
06	06040650	52355	50000	Contract Services	E	15,000	3,000	18,000	21,242.95	404.00	-3,647	18,000	-3,647	21,647			
06	06040650	52390	50000	Veterinarian Services	E	75,000	0	75,000	80,732.78	0.00	-5,733	75,000	-5,733	80,733			
06	06040650	52545	50000	Misc Services & Charges	E	0	0	0	2,209.50	0.00	-2,210	0	-2,210	2,210			
06	06040650	53000	50000	Equipment	E	48,000	0	48,000	0.00	0.00	48,000	48,000	48,000	0			
06	06040650	53010	50000	Software	E	5,000	0	5,000	3,353.00	0.00	1,647	5,000	1,647	3,353			
06	06040650	53020	50000	Buildine Remodel	E	5,000	-5,000	0	0.00	0.00	0	0	0	0			
06040650						Total 06040650 GF Public Works Anlr	1,247,065	-17,500	1,229,565	1,247,607	17,910	-35,952	36,500	0	1,266,065	548	1,265,517
06	06040670	53021	50000	Buildine Construction	E	0	0	0	132,371.08	154,593.92	-286,965	287,000	287,000	35	286,965		
06040670						Total 06040670 GF Public Works Faci	0	0	0	132,371	154,594	-286,965	287,000	0	287,000	35	286,965
06	06040680	50000	50000	Salaries & Wages	E	528,946	0	528,946	534,237.88	0.00	-5,292	528,946	-5,292	534,238			
06	06040680	50003	50000	Sick Leave Buy Back	E	6,000	0	6,000	33,556.40	0.00	-27,556	6,000	-27,556	33,556			
06	06040680	50005	50000	Longevity	E	6,300	0	6,300	6,300.00	0.00	0	6,300	0	6,300			
06	06040680	50010	50000	Overtime	E	20,000	0	20,000	7,393.82	0.00	12,606	20,000	12,606	7,394			
06	06040680	50015	50000	Social Security	E	34,972	0	34,972	32,123.14	0.00	2,849	34,972	2,849	32,123			
06	06040680	50020	50000	Medicare	E	8,179	0	8,179	7,512.60	0.00	666	8,179	666	7,513			
06	06040680	50025	50000	Health Insurance	E	105,692	0	105,692	107,012.14	0.00	-1,320	105,692	-1,320	107,012			
06	06040680	50030	50000	AD&D	E	5,641	0	5,641	4,781.57	0.00	859	5,641	859	4,782			
06	06040680	50035	50000	Retirement - Non Uniformed	E	39,484	0	39,484	39,709.53	0.00	-226	39,484	-226	39,710			
06	06040680	50040	50000	Car/Cell Phone Allowance	E	2,820	0	2,820	269.97	0.00	2,550	2,820	2,550	270			
06	06040680	51000	50000	General Office Supplies	E	1,100	0	1,100	44.61	0.00	1,055	1,100	1,055	45			
06	06040680	51010	50000	Janitorial/Custodial Supplies	E	750	0	750	440.93	0.00	309	750	309	441			
06	06040680	51020	50000	Safety Supplies	E	2,000	0	2,000	905.95	0.00	1,094	2,000	1,094	906			
06	06040680	51070	50000	Parts	E	500,000	0	500,000	603,895.96	4,589.94	-108,486	110,000	610,000	1,514	608,486		
06	06040680	51075	50000	Fuel	E	7,800	0	7,800	6,211.73	599.95	988	7,800	988	6,812			
06	06040680	51150	50000	Minor Equipment	E	25,000	-5,000	20,000	1,981.19	0.00	18,019	20,000	18,019	1,981			
06	06040680	51225	50000	Uniform Acquisition/Rental	E	1,000	0	1,000	0.00	0.00	1,000	1,000	1,000	0			
06	06040680	51250	50000	Misc. Materials & Supplies	E	5,000	0	5,000	1,675.98	0.00	3,324	5,000	3,324	1,676			
06	06040680	52000	50000	Printing & Publications	E	0	0	0	41.50	0.00	-42	0	-42	42			
06	06040680	52005	50000	Dues, Mbrshps, Mtgs & Training	E	12,500	-5,000	7,500	3,600.00	0.00	3,900	7,500	3,900	3,600			
06	06040680	52110	50000	Telephone	E	1,100	0	1,100	1,009.30	0.00	91	1,100	91	1,009			
06	06040680	52245	50000	Vehicle Accident Repairs	E	30,000	-10,000	20,000	1,315.87	6,183.13	12,501	20,000	12,501	7,499			
06	06040680	52354	50000	Outsource Labor	E	260,000	0	260,000	203,713.49	51,267.83	5,019	260,000	5,019	254,981			
06	06040680	52355	50000	Contract Services	E	10,000	0	10,000	1,481.75	0.00	8,518	10,000	8,518	1,482			
06	06040680	52545	50000	Misc Services & Charges	E	250	0	250	14.50	0.00	236	250	236	15			
06	06040680	53000	50000	Equipment	E	67,956	0	67,956	35,921.07	0.00	32,035	67,956	32,035	35,921			
06	06040680	53010	50000	Software	E	24,000	0	24,000	2,613.28	0.00	21,387	24,000	21,387	2,613			
06040680						Total 06040680 GF Public Works Flee	1,706,490	-20,000	1,686,490	1,637,764	62,641	-13,915	110,000	0	1,796,490	96,085	1,700,405
06	06040690	50000	50000	Salaries & Wages	E	759,370	0	759,370	758,602.37	0.00	768	759,370	768	758,602			
06	06040690	50003	50000	Sick Leave Buy Back	E	3,000	0	3,000	605.19	0.00	2,395	3,000	2,395	605			
06	06040690	50005	50000	Longevity	E	8,200	0	8,200	8,200.00	0.00	0	8,200	0	8,200			
06	06040690	50010	50000	Overtime	E	12,000	0	12,000	21,254.47	0.00	-9,254	12,000	-9,254	21,254			
06	06040690	50015	50000	Social Security	E	48,720	0	48,720	44,240.30	0.00	4,480	48,720	4,480	44,240			
06	06040690	50020	50000	Medicare	E	11,394	0	11,394	10,346.55	0.00	1,047	11,394	1,047	10,347			
06	06040690	50025	50000	Health Insurance	E	190,668	0	190,668	196,629.73	0.00	-5,962	190,668	-5,962	196,630			
06	06040690	50030	50000	AD&D	E	7,858	0	7,858	7,691.58	0.00	166	7,858	166	7,692			
06	06040690	50035	50000	Retirement - Non Uniformed	E	55,007	0	55,007	55,224.66	0.00	-218	55,007	-218	55,225			
06	06040690	50040	50000	Car/Cell Phone Allowance	E	3,240	0	3,240	2,969.67	0.00	270	3,240	270	2,970			
06	06040690	51000	50000	General Office Supplies	E	7,700	0	7,700	480.66	0.00	7,219	7,700	7,219	481			
06	06040690	51010	50000	Janitorial/Custodial Supplies	E	3,000	0	3,000	1,688.04	0.00	1,312	3,000	1,312	1,688			
06	06040690	51020	50000	Safety Supplies	E	1,000	0	1,000	0.00	0.00	1,000	1,000	1,000	0			
06	06040690	51040	50000	Coffee Supplies	E	2,000	0	2,000	2,074.17	0.00	-74	2,000	-74	2,074			
06	06040690	51070	50000	Parts	E	8,500	-2,500	6,000	0.00	0.00	6,000	6,000	6,000	0			
06	06040690	51075	50000	Fuel	E	7,000	0	7,000	9,327.29	0.00	-2,327	7,000	-2,327	9,327			
06	06040690	51100	50000	Building Materials	E	65,000	34,714	99,714	105,088.32	12,434.00	-17,808	99,714	-17,808	117,522			
06	06040690	51150	50000	Minor Equipment	E	10,000	1,500	11,500	27,028.07	0.00	-15,528	11,500	-15,528	27,028			
06	06040690	51225	50000	Uniform Acquisition/Rental	E	4,000	0	4,000	175.00	0.00	3,825	4,000	3,825	175			
06	06040690	51250	50000	Misc. Materials & Supplies	E	7,000	-3,000	4,000	202.92	0.00	3,797	4,000	3,797	203			
06	06040690	52005	50000	Dues, Mbrshps, Mtgs & Training	E	1,000	0	1,000	325.00	0.00	675	1,000	675	325			
06	06040690	52110	50000	Telephone	E	1,220	0	1,220	579.28	0.00	641	1,220	641	579			
06	06040690	52200	50000	Equipment Rental	E	1,000	0	1,000	223.44	0.00	777	1,000	777	223			
06	06040690	52255	50000	Minor Equip Maint/Lease	E	800	0	800	456.00	0.00	344	800	344	456			
06	06040690	52354	50000	Outsource Labor	E	10,000	0	10,000	9,939.72	0.00	60	10,000	60	9,940			
06	06040690	52355	50000	Contract Services	E	85,000	-10,000	75,000	36,574.41	7,499.00	30,927	75,000	30,927	44,073			
06	06040690	53000	50000	Equipment	E	68,000	14,032	82,032	44,856.95	0.00	37,175	82,032	37,175	44,857			
06040690						Total 06040690 GF Public Works Bldg	1,381,677	34,746	1,416,423	1,344,784	19,933	51,706	0	0	1,416,423	51,706	1,364,717
06	06050060	46000	40000	Community Center Rental	R	-3,500	0	-3,500	0.00	0.00	-3,500	-3,500	-3,500	0			
06	06050060	46001	40000	Park Rental Property	R	-35,000	0	-35,000	-45,234.00	0.00	10,234	-35,000	10,234	-45,234			
06	06050060	46002	40000	Senior Citizen Ctr Room Rental	R	0	0	0	-6.25	0.00	6	0	6	-6			
06	06050060	46005	40000	Food Truck	R	0	0	0	-2,170.00	0.00	2,170	0	2,170	-2,170			
06	060																

06	06050060	46300	40000	Youth Basketball League	R	0	0	0	-8,116.00	0.00	8,116	0	8,116	-8,116		
06	06050060	46330	40000	Youth Soccer League	R	0	0	0	90.00	0.00	-90	0	-90	90		
06	06050060	46379	40000	Other Sports Programs	R	0	0	0	-200.00	0.00	200	0	200	-200		
06	06050060	46405	40000	Concessions	R	0	0	0	-92,195.65	0.00	92,196	0	92,196	-92,196		
06	06050060	46410	40000	Central Park Rec Center Passes	R	0	0	0	-31,452.79	0.00	31,453	0	31,453	-31,453		
06	06050060	46435	40000	Christmas Spectacular Revenue	R	0	0	0	-6,500.00	0.00	6,500	0	6,500	-6,500		
06	06050060	46505	40000	Aquatic Park Season Passes	R	0	0	0	-703.00	0.00	703	0	703	-703		
06	06050060	46506	40000	Aquatic Park Day Passes	R	0	0	0	-149,590.01	0.00	149,590	0	149,590	-149,590		
06	06050060	46520	40000	Doggie Paddle	R	0	0	0	-680.00	0.00	680	0	680	-680		
06	06050060	46525	40000	AQUATIC ACTIVITIES	R	0	0	0	-1,685.00	0.00	1,685	0	1,685	-1,685		
06	06050060	46600	40000	Special Events	R	0	0	0	-16,460.00	0.00	16,460	0	16,460	-16,460		
06	06050060	46600	60000	Special Events	R	-4,000	0	-4,000	0.00	0.00	-4,000	-4,000	-4,000	0		
06	06050060	46600	60001	Special Events	R	-8,000	0	-8,000	-6,575.00	0.00	-1,425	-8,000	-1,425	-6,575		
06	06050060	46600	60002	Special Events	R	-7,000	0	-7,000	-1,140.00	0.00	-5,860	-7,000	-5,860	-1,140		
06	06050060	46600	60003	Special Events	R	-300	0	-300	0.00	0.00	-300	-300	-300	0		
06	06050060	46600	60004	Special Events	R	-2,500	0	-2,500	0.00	0.00	-2,500	-2,500	-2,500	0		
06	06050060	46600	60006	Special Events	R	-2,600	0	-2,600	-540.00	0.00	-2,060	-2,600	-2,060	-540		
06	06050060	46600	60007	Special Events	R	-2,600	0	-2,600	-1,075.00	0.00	-1,525	-2,600	-1,525	-1,075		
06	06050060	46600	60008	Special Events	R	-6,500	0	-6,500	0.00	0.00	-6,500	-6,500	-6,500	0		
06	06050060	46600	60009	Special Events	R	-1,000	0	-1,000	0.00	0.00	-1,000	-1,000	-1,000	0		
06	06050060	46600	60010	Special Events	R	-1,400	0	-1,400	0.00	0.00	-1,400	-1,400	-1,400	0		
06	06050060	46610	40000	Classes	R	0	0	0	-22,210.00	0.00	22,210	0	22,210	-22,210		
06	06050060	46610	60100	Classes	R	-2,000	0	-2,000	-140.00	0.00	-1,860	-2,000	-1,860	-140		
06	06050060	46610	60101	Classes	R	-2,000	0	-2,000	0.00	0.00	-2,000	-2,000	-2,000	0		
06	06050060	46610	60102	Classes	R	-6,000	0	-6,000	0.00	0.00	-6,000	-6,000	-6,000	0		
06	06050060	46610	60104	Classes	R	-2,500	0	-2,500	-7,805.00	0.00	5,305	-2,500	5,305	-7,805		
06	06050060	46610	60105	Classes	R	-2,500	0	-2,500	0.00	0.00	-2,500	-2,500	-2,500	0		
06	06050060	46610	60108	Classes	R	-1,500	0	-1,500	0.00	0.00	-1,500	-1,500	-1,500	0		
06	06050060	46610	60109	Classes	R	-1,500	0	-1,500	-191.67	0.00	-1,308	-1,500	-1,308	-192		
06	06050060	46620	40000	Camps	R	0	0	0	-147,255.00	0.00	147,255	0	147,255	-147,255		
06	06050060	46620	60201	Camps	R	-7,000	0	-7,000	-2,170.00	0.00	-4,830	-7,000	-4,830	-2,170		
06	06050060	46620	60202	Camps	R	-11,000	0	-11,000	-3,300.00	0.00	-7,700	-11,000	-7,700	-3,300		
06	06050060	46620	60203	Camps	R	-5,000	0	-5,000	-3,075.00	0.00	-1,925	-5,000	-1,925	-3,075		
06	06050060	46620	60204	Camps	R	0	0	0	-5,650.00	0.00	5,650	0	5,650	-5,650		
06	06050060	46620	60205	Camps	R	-160,000	0	-160,000	-55,270.00	0.00	-104,730	-160,000	-104,730	-55,270		
06	06050060	46620	60206	Camps	R	-4,500	0	-4,500	0.00	0.00	-4,500	-4,500	-4,500	0		
06	06050060	46620	60207	Camps	R	-3,000	0	-3,000	-1,400.00	0.00	-1,600	-3,000	-1,600	-1,400		
06	06050060	46620	60208	Camps	R	-9,500	0	-9,500	0.00	0.00	-9,500	-9,500	-9,500	0		
06	06050060	46620	60209	Camps	R	-11,000	0	-11,000	0.00	0.00	-11,000	-11,000	-11,000	0		
06	06050060	46620	60210	Camps	R	-3,000	0	-3,000	0.00	0.00	-3,000	-3,000	-3,000	0		
06	06050060	46620	60211	Camps	R	-4,000	0	-4,000	0.00	0.00	-4,000	-4,000	-4,000	0		
06	06050060	46620	60212	Camps	R	-1,000	0	-1,000	0.00	0.00	-1,000	-1,000	-1,000	0		
06	06050060	46630	40000	Leagues	R	0	0	0	-68,230.00	0.00	68,230	0	68,230	-68,230		
06	06050060	46630	60304	Leagues	R	-3,500	0	-3,500	0.00	0.00	-3,500	-3,500	-3,500	0		
06	06050060	46630	60305	Leagues	R	-47,000	0	-47,000	-1,349.00	0.00	-45,651	-47,000	-45,651	-1,349		
06	06050060	46630	60306	Leagues	R	-16,000	0	-16,000	-11,500.00	0.00	-4,500	-16,000	-4,500	-11,500		
06	06050060	46630	60307	Leagues	R	-7,000	0	-7,000	175.00	0.00	-7,175	-7,000	-7,175	175		
06	06050060	46630	60308	Leagues	R	-18,000	0	-18,000	-4,679.51	0.00	-13,320	-18,000	-13,320	-4,680		
06	06050060	46630	60309	Leagues	R	-4,000	0	-4,000	0.00	0.00	-4,000	-4,000	-4,000	0		
06	06050060	46650	40000	Seniors	R	-35,000	0	-35,000	0.00	0.00	-35,000	-35,000	-35,000	0		
06	06050060	46660	40000	The Station	R	0	0	0	-806,808.25	0.00	806,808	0	806,808	-806,808		
06	06050060	46660	60600	The Station	R	-35,000	0	-35,000	-32,234.75	0.00	-2,765	-35,000	-2,765	-32,235		
06	06050060	46660	60601	The Station	R	-1,100,000	0	-1,100,000	-329,906.66	0.00	-770,093	-1,100,000	-770,093	-329,907		
06	06050060	46660	60602	The Station	R	-75,000	0	-75,000	-41,154.33	0.00	-33,846	-75,000	-33,846	-41,154		
06	06050060	46660	60603	The Station	R	-16,500	0	-16,500	-35,222.50	0.00	18,723	-16,500	18,723	-35,223		
06	06050060	46670	40000	Pool	R	0	0	0	-22,826.81	0.00	22,827	0	22,827	-22,827		
06	06050060	46670	60700	Pool	R	-160,000	0	-160,000	-117,411.77	0.00	-42,588	-160,000	-42,588	-117,412		
06	06050060	46670	60701	Pool	R	-60,000	0	-60,000	-125,921.00	0.00	65,921	-60,000	65,921	-125,921		
06	06050060	46670	60702	Pool	R	-400,000	0	-400,000	-138,548.99	0.00	-261,451	-400,000	-261,451	-138,549		
06	06050060	46670	60703	Pool	R	-25,000	0	-25,000	-18,040.00	0.00	-6,960	-25,000	-6,960	-18,040		
06	06050060	46670	60704	Pool	R	-18,000	0	-18,000	2,150.00	0.00	-20,150	-18,000	-20,150	2,150		
06	06050060	46685	40000	Parks	R	0	0	0	-10,070.00	0.00	10,070	0	10,070	-10,070		
06	06050060	46690	40000	Donations	R	-2,000	0	-2,000	-1,000.00	0.00	-1,000	-2,000	-1,000	-1,000		
06	06050060			Total 06050060 GF Culture & Rec Par		-2,333,400	0	-2,333,400	-2,443,433	0	110,033	0	0	-2,333,400	110,033	-2,443,433
06	06050700	50000	50000	Salaries & Wages	E	754,267	0	754,267	614,313.95	0.00	139,953	754,267	139,953	614,314		
06	06050700	50003	50000	Sick Leave Buy Back	E	3,000	0	3,000	3,242.88	0.00	-243	3,000	-243	3,243		
06	06050700	50005	50000	Longevity	E	4,100	0	4,100	4,100.00	0.00	0	4,100	0	4,100		
06	06050700	50010	50000	Overtime	E	3,000	0	3,000	2,941.06	0.00	59	3,000	59	2,941		
06	06050700	50015	50000	Social Security	E	47,882	0	47,882	37,664.89	0.00	10,217	47,882	10,217	37,665		
06	06050700	50020	50000	Medicare	E	11,198	0	11,198	8,808.68	0.00	2,389	11,198	2,389	8,809		
06	06050700	50025	50000	Health Insurance	E	67,136	0	67,136	67,364.90	0.00	-229	67,136	-229	67,365		
06	06050700	50030	50000	AD&D	E	7,723	0	7,723	5,017.16	0.00	2,706	7,723	2,706	5,017		
06	06050700	50035	50000	Retirement - Non Uniformed	E	54,060	0	54,060	35,650.20	0.00	18,410	54,060	18,410	35,650		
06	06050700	50040	50000	Car/Cell Phone Allowance	E	7,920	0	7,920	7,927.08	0.00	-7	7,920	-7	7,927		
06	06050700	51000	50000	General Office Supplies	E	750	0	750	589.52	0.00	160	750	160	590		
06	06050700	51010	50000	Janitorial/Custodial Supplies	E	3,000	0	3,000	42.54	0.00	2,957	3,000	2,957	43		
06	06050700	51020	50000	Safety Supplies	E	1,000	0	1,000	329.43	0.00						

06	06050700	51250	50000	Misc. Materials & Suplies	E	2,500	0	2,500	2,785.98	0.00	-286	2,500	-286	2,786			
06	06050700	51300	50000	Awards (Sport Programs)	E	10,500	0	10,500	12,160.39	0.00	-1,660	10,500	-1,660	12,160			
06	06050700	52000	50000	Printing & Publications	E	10,000	0	10,000	3,186.81	0.00	6,813	10,000	6,813	3,187			
06	06050700	52005	50000	Dues, Mbrshps, Mtgs & Training	E	11,500	0	11,500	11,507.29	0.00	-7	11,500	-7	11,507			
06	06050700	52100	50000	Electricity	E	155,000	0	155,000	89,772.34	0.00	65,228	155,000	65,228	89,772			
06	06050700	52105	50000	Natural Gas	E	14,500	0	14,500	8,918.87	4,581.13	1,000	14,500	1,000	13,500			
06	06050700	52255	50000	Minor Equip Maint/Lease	E	10,000	0	10,000	1,573.50	0.00	8,427	10,000	8,427	1,574			
06	06050700	52260	50000	Building Maintenance/Repair	E	17,000	5,385	22,385	10,312.02	3,785.00	8,288	22,385	8,288	14,097			
06	06050700	52355	50000	Contract Services	E	38,000	0	38,000	17,174.08	0.00	20,826	38,000	20,826	17,174			
06	06050700	52360	50000	Professional Services	E	45,000	13,500	58,500	56,803.00	4,500.00	-2,803	58,500	-2,803	61,303			
06	06050700	52510	50000	Port-a-Potty Rental	E	5,000	0	5,000	3,501.00	0.00	1,499	5,000	1,499	3,501			
06	06050700	52515	50000	Special Events	E	85,000	1,000	86,000	115,547.95	12.99	-29,561	86,000	-29,561	115,561			
06	06050700	52545	50000	Misc Services & Charges	E	18,500	-9,500	9,000	4,439.50	0.00	4,561	9,000	4,561	4,440			
06	06050700	52570	50000	Liability Insurance	E	5,000	0	5,000	0.00	0.00	5,000	5,000	5,000	0			
06	06050700	52575	50000	Sports Officials	E	42,000	0	42,000	35,833.50	0.00	6,167	42,000	6,167	35,834			
06	06050700	52585	50000	Recreation Classes	E	50,000	0	50,000	46,822.99	2,875.00	302	49,698	302	49,698			
06	06050700	52590	50000	Program Instructors	E	51,000	0	51,000	34,087.75	586.25	16,326	51,000	16,326	34,674			
06	06050700	53000	50000	Equipment	E	26,316	0	26,316	26,316.00	0.00	0	26,316	0	26,316			
06	06050700	53020	50000	Building Remodel	E	15,000	0	15,000	3,972.25	3,000.00	8,028	15,000	8,028	6,972			
06	06050700	53100	50000	Street Striping	E	20,000	0	20,000	10,649.10	5,896.80	3,454	20,000	3,454	16,546			
06050700						Total 06050700 GF Culture & Rec Par	1,626,352	10,385	1,636,737	1,316,906	25,237	294,594	0	0	1,636,737	294,594	1,342,143
06	06050710	50000	50000	Salaries & Wages	E	115,653	0	115,653	95,990.99	0.00	19,662	115,653	19,662	95,991			
06	06050710	50003	50000	Sick Leave Buy Back	E	2,000	0	2,000	0.00	0.00	2,000	2,000	2,000	0			
06	06050710	50005	50000	Longevity	E	2,000	0	2,000	2,000.00	0.00	0	2,000	0	2,000			
06	06050710	50010	50000	Overtime	E	0	0	0	138.10	0.00	-138	0	-138	138			
06	06050710	50015	50000	Social Security	E	7,418	0	7,418	5,875.41	0.00	1,543	7,418	1,543	5,875			
06	06050710	50020	50000	Medicare	E	1,735	0	1,735	1,374.04	0.00	361	1,735	361	1,374			
06	06050710	50025	50000	Health Insurance	E	8,568	0	8,568	8,600.83	0.00	-33	8,568	-33	8,601			
06	06050710	50030	50000	AD&D	E	1,197	0	1,197	693.45	0.00	504	1,197	504	693			
06	06050710	50035	50000	Retirement - Non Uniformed	E	8,376	0	8,376	4,999.59	0.00	3,376	8,376	3,376	5,000			
06	06050710	51000	50000	General Office Supplies	E	1,000	0	1,000	452.62	0.00	547	1,000	547	453			
06	06050710	51010	50000	Janitorial/Custodial Supplies	E	3,000	0	3,000	2,356.13	0.00	644	3,000	644	2,356			
06	06050710	51020	50000	Safety Supplies	E	500	0	500	0.00	0.00	500	500	500	0			
06	06050710	51100	50000	Building Materials	E	1,000	0	1,000	73.54	0.00	926	1,000	926	74			
06	06050710	51150	50000	Minor Equipment	E	2,750	0	2,750	0.00	0.00	2,750	2,750	2,750	0			
06	06050710	51250	50000	Misc. Materials & Supplies	E	2,500	0	2,500	245.44	0.00	2,255	2,500	2,255	245			
06	06050710	52000	50000	Printing & Publications	E	2,500	0	2,500	0.00	0.00	2,500	2,500	2,500	0			
06	06050710	52100	50000	Electricity	E	16,000	0	16,000	11,645.86	0.00	4,354	16,000	4,354	11,646			
06	06050710	52105	50000	Natural Gas	E	4,500	0	4,500	3,641.21	858.79	0	4,500	0	4,500			
06	06050710	52110	50000	Telephone	E	500	0	500	519.28	0.00	-19	500	-19	519			
06	06050710	52255	50000	Minor Equip Maint/Lease	E	7,000	0	7,000	0.00	0.00	7,000	7,000	7,000	0			
06	06050710	52260	50000	Building Maintenance/Repair	E	5,000	0	5,000	0.00	0.00	5,000	5,000	5,000	0			
06	06050710	52355	50000	Contract Services	E	28,100	0	28,100	24,567.50	0.00	3,533	28,100	3,533	24,568			
06	06050710	52585	50000	Recreation Classes	E	5,000	0	5,000	491.50	0.00	4,509	5,000	4,509	492			
06	06050710	52590	50000	Program Instructors	E	2,500	0	2,500	0.00	0.00	2,500	2,500	2,500	0			
06	06050710	53000	50000	Equipment	E	22,000	0	22,000	0.00	0.00	22,000	22,000	22,000	0			
06050710						Total 06050710 GF Culture & Rec Ser	250,797	0	250,797	163,665	859	86,273	0	0	250,797	86,273	164,524
06	06050730	50000	50000	Salaries & Wages	E	0	0	0	4,079.64	0.00	-4,080	0	-4,080	4,080			
06	06050730	50015	50000	Social Security	E	0	0	0	252.93	0.00	-253	0	-253	253			
06	06050730	50020	50000	Medicare	E	0	0	0	59.22	0.00	-59	0	-59	59			
06050730						Total 06050730 GF Culture & Rec P&I	0	0	4,392	0	-4,392	0	0	0	-4,392	4,392	0
06	06050740	50000	50000	Salaries & Wages	E	690,565	0	690,565	558,787.28	0.00	131,778	690,565	131,778	558,787			
06	06050740	50003	50000	Sick Leave Buy Back	E	3,000	0	3,000	49.61	0.00	2,950	3,000	2,950	50			
06	06050740	50005	50000	Longevity	E	7,300	0	7,300	4,600.00	0.00	2,700	7,300	2,700	4,600			
06	06050740	50010	50000	Overtime	E	2,000	0	2,000	1,722.40	0.00	278	2,000	278	1,722			
06	06050740	50015	50000	Social Security	E	43,645	0	43,645	33,127.06	0.00	10,518	43,645	10,518	33,127			
06	06050740	50020	50000	Medicare	E	10,207	0	10,207	7,747.51	0.00	2,459	10,207	2,459	7,748			
06	06050740	50025	50000	Health Insurance	E	172,990	0	172,990	119,363.17	0.00	53,627	172,990	53,627	119,363			
06	06050740	50030	50000	AD&D	E	6,887	0	6,887	5,264.71	0.00	1,622	6,887	1,622	5,265			
06	06050740	50035	50000	Retirement - Non Uniformed	E	48,213	0	48,213	37,505.51	0.00	10,707	48,213	10,707	37,506			
06	06050740	50040	50000	Car/Cell Phone Allowance	E	1,080	0	1,080	1,079.88	0.00	0	1,080	0	1,080			
06	06050740	51000	50000	General Office Supplies	E	2,500	0	2,500	1,616.02	0.00	884	2,500	884	1,616			
06	06050740	51010	50000	Janitorial/Custodial Supplies	E	23,000	0	23,000	17,637.08	273.63	5,089	23,000	5,089	17,911			
06	06050740	51020	50000	Safety Supplies	E	11,800	0	11,800	8,243.20	0.00	3,557	11,800	3,557	8,243			
06	06050740	51055	50000	Chemicals	E	25,000	0	25,000	24,990.02	0.00	10	25,000	10	24,990			
06	06050740	51075	50000	Fuel	E	42,000	0	42,000	35,126.17	0.00	6,874	42,000	6,874	35,126			
06	06050740	51150	50000	Minor Equipment	E	60,000	0	60,000	31,627.28	858.25	27,514	60,000	27,514	32,486			
06	06050740	51225	50000	Uniform Acquisition/Rental	E	11,000	0	11,000	8,992.11	630.56	1,377	11,000	1,377	9,623			
06	06050740	51250	50000	Misc. Materials & Supplies	E	47,000	0	47,000	30,739.95	696.46	15,564	47,000	15,564	31,436			
06	06050740	52000	50000	Printing & Publications	E	15,000	0	15,000	10,643.32	296.00	4,061	15,000	4,061	10,939			
06	06050740	52005	50000	Dues, Mbrshps, Mtgs & Training	E	28,000	0	28,000	18,065.20	0.00	9,935	28,000	9,935	18,065			
06	060507																

06	06050740	52357	50000	Mowing	E	192,600	0	192,600	198,995.00	0.00	-6,395	192,600	-6,395	198,995
06	06050740	52360	50000	Professional Services	E	20,000	0	20,000	9,572.93	10,428.57	-2	20,000	-2	20,002
06	06050740	52500	50000	Moore Beautiful Activities	E	20,000	0	20,000	18,657.41	0.00	1,343	20,000	1,343	18,657
06	06050740	52505	50000	Landscaping	E	72,000	500	72,500	117,750.00	8,080.00	-53,330	72,500	-53,330	125,830
06	06050740	53000	50000	Equipment	E	17,500	0	17,500	15,815.27	1,066.70	618	17,500	618	16,882
06	06050740	53200	50000	Cemetery Maint & Improvements	E	17,500	1,750	19,250	19,165.78	0.00	84	19,250	84	19,166
	06050740			Total 06050740 GF Culture & Rec Par		1,871,287	24,793	1,896,080	1,574,369	42,859	278,852	0	0	1,896,080
06	06050750	50000	50000	Salaries & Wages	E	1,041,726	0	1,041,726	843,796.82	0.00	197,929	1,041,726	197,929	843,797
06	06050750	50003	50000	Sick Leave Buy Back	E	1,000	0	1,000	3,207.55	0.00	-2,208	1,000	-2,208	3,208
06	06050750	50005	50000	Longevity	E	4,100	0	4,100	4,300.00	0.00	-200	4,100	-200	4,300
06	06050750	50010	50000	Overtime	E	18,000	0	18,000	10,281.64	0.00	7,718	18,000	7,718	10,282
06	06050750	50015	50000	Social Security	E	66,019	0	66,019	52,048.78	0.00	13,970	66,019	13,970	52,049
06	06050750	50020	50000	Medicare	E	15,440	0	15,440	12,172.84	0.00	3,267	15,440	3,267	12,173
06	06050750	50025	50000	Health Insurance	E	107,833	0	107,833	87,348.79	0.00	20,484	107,833	20,484	87,349
06	06050750	50030	50000	AD&D	E	5,142	0	5,142	2,693.96	0.00	2,448	5,142	2,448	2,694
06	06050750	50035	50000	Retirement - Non Uniformed	E	35,995	0	35,995	27,629.55	0.00	8,365	35,995	8,365	27,630
06	06050750	51000	50000	General Office Supplies	E	11,500	-2,500	9,000	5,757.71	0.00	3,242	9,000	3,242	5,758
06	06050750	51010	50000	Janitorial/Custodial Supplies	E	35,000	6,500	41,500	51,597.56	0.00	-10,098	41,500	-10,098	51,598
06	06050750	51150	50000	Minor Equipment	E	30,000	0	30,000	12,009.44	0.00	17,991	30,000	17,991	12,009
06	06050750	51225	50000	Uniform Acquisition/Rental	E	5,500	0	5,500	4,434.35	0.00	2,066	5,500	2,066	4,434
06	06050750	51250	50000	Misc. Materials & Supplies	E	35,000	-5,000	30,000	24,517.72	0.00	5,482	30,000	5,482	24,518
06	06050750	51275	50000	Items Purchased for Resale	E	20,000	0	20,000	15,126.99	0.00	4,873	20,000	4,873	15,127
06	06050750	52000	50000	Printing & Publications	E	30,000	-5,000	25,000	14,791.51	5,010.00	5,198	25,000	5,198	19,802
06	06050750	52005	50000	Dues, Mbrshps, Mtgs & Training	E	20,000	-2,500	17,500	13,652.78	0.00	3,847	17,500	3,847	13,653
06	06050750	52007	50000	Tuition Reimbursement	E	500	0	500	0.00	0.00	500	500	0	0
06	06050750	52015	50000	Credit/Debit Card Fees	E	125,000	0	125,000	82,513.14	0.00	42,487	125,000	42,487	82,513
06	06050750	52100	50000	Electricity	E	100,000	20,000	120,000	168,166.40	0.00	-48,166	120,000	-48,166	168,166
06	06050750	52105	50000	Natural Gas	E	25,000	0	25,000	19,869.53	130.47	5,000	25,000	5,000	20,000
06	06050750	52110	50000	Telephone	E	2,500	0	2,500	519.28	0.00	1,981	2,500	1,981	519
06	06050750	52155	50000	Marketing & Promotional	E	9,000	0	9,000	6,079.92	1,412.50	1,508	9,000	1,508	7,492
06	06050750	52255	50000	Minor Equip Maint/Lease	E	48,000	-7,500	40,500	20,694.87	1,327.83	18,477	40,500	18,477	22,023
06	06050750	52260	50000	Building Maintenance/Repair	E	25,000	6,000	31,000	35,268.48	0.00	-4,268	31,000	-4,268	35,268
06	06050750	52353	50000	Security	E	185,000	0	185,000	185,613.20	0.00	-613	185,000	-613	185,613
06	06050750	52355	50000	Contract Services	E	55,000	0	55,000	42,206.13	0.00	12,794	55,000	12,794	42,206
06	06050750	52356	50000	Contract Cleaning Services	E	15,000	-10,000	5,000	0.00	0.00	5,000	5,000	0	0
06	06050750	52360	50000	Professional Services	E	5,000	0	5,000	3,149.50	0.00	1,851	5,000	1,851	3,150
06	06050750	52515	50000	Special Events	E	0	0	0	112.86	0.00	-113	0	-113	113
06	06050750	52565	50000	Fitness Equipment Lease	E	49,000	0	49,000	48,955.97	0.00	44	49,000	44	48,956
06	06050750	52585	50000	Recreation Classes	E	7,500	0	7,500	4,105.24	0.00	3,395	7,500	3,395	4,105
06	06050750	52590	50000	Program Instructors	E	114,000	0	114,000	70,725.00	11,950.00	31,325	114,000	31,325	82,675
06	06050750	52739	50000	Sales Tax Payments	E	25,000	0	25,000	-44,830.71	0.00	69,831	25,000	69,831	-44,831
06	06050750	52950	50000	Christmas Spectacular	E	12,000	0	12,000	9,000.00	0.00	3,000	12,000	3,000	9,000
	06050750			Total 06050750 GF Culture & Rec Mo		2,284,755	0	2,284,755	1,836,517	19,831	428,407	0	0	2,284,755
06	06050760	50000	50000	Salaries & Wages	E	628,646	0	628,646	467,855.67	0.00	160,790	628,646	160,790	467,856
06	06050760	50005	50000	Longevity	E	200	0	200	0.00	0.00	200	200	0	0
06	06050760	50010	50000	Overtime	E	20,000	0	20,000	12,988.36	0.00	7,012	20,000	7,012	12,988
06	06050760	50015	50000	Social Security	E	40,229	0	40,229	29,714.68	0.00	10,514	40,229	10,514	29,715
06	06050760	50020	50000	Medicare	E	9,408	0	9,408	6,949.36	0.00	2,459	9,408	2,459	6,949
06	06050760	50025	50000	Health Insurance	E	6,426	0	6,426	6,438.26	0.00	-12	6,426	-12	6,438
06	06050760	50030	50000	AD&D	E	361	0	361	395.95	0.00	-35	361	-35	396
06	06050760	50035	50000	Retirement - Non Uniformed	E	2,530	0	2,530	2,589.43	0.00	-59	2,530	-59	2,589
06	06050760	51000	50000	General Office Supplies	E	500	0	500	10.73	0.00	489	500	489	11
06	06050760	51010	50000	Janitorial/Custodial Supplies	E	15,500	0	15,500	2,976.28	0.00	12,524	15,500	12,524	2,976
06	06050760	51055	50000	Chemicals	E	85,000	0	85,000	44,132.64	0.00	40,867	85,000	40,867	44,133
06	06050760	51150	50000	Minor Equipment	E	27,500	0	27,500	18,766.42	0.00	8,734	27,500	8,734	18,766
06	06050760	51225	50000	Uniform Acquisition/Rental	E	10,000	0	10,000	11,466.54	491.00	-1,958	10,000	-1,958	11,958
06	06050760	51250	50000	Misc. Materials & Supplies	E	9,500	0	9,500	10,162.46	0.00	-662	9,500	-662	10,162
06	06050760	51275	50000	Items Purchased for Resale	E	85,000	0	85,000	97,829.95	1,047.00	-13,877	85,000	-13,877	98,877
06	06050760	52000	50000	Printing & Publications	E	7,500	0	7,500	3,660.50	0.00	3,840	7,500	3,840	3,661
06	06050760	52005	50000	Dues, Mbrshps, Mtgs & Training	E	12,000	0	12,000	8,965.51	7,837.00	-4,803	12,000	-4,803	16,803
06	06050760	52006	50000	Training	E	1,200	300	1,500	2,444.29	0.00	-944	1,500	-944	2,444
06	06050760	52255	50000	Minor Equip Maint/Lease	E	35,000	-300	34,700	26,208.70	11,124.00	-2,633	34,700	-2,633	37,333
06	06050760	52355	50000	Contract Services	E	21,000	0	21,000	6,910.00	0.00	14,090	21,000	14,090	6,910
06	06050760	52356	50000	Contract Cleaning Services	E	20,000	0	20,000	2,100.00	0.00	17,900	20,000	17,900	2,100
06	06050760	52360	50000	Professional Services	E	5,000	0	5,000	6,540.50	0.00	-1,541	5,000	-1,541	6,541
06	06050760	52585	50000	Recreation Classes	E	4,500	0	4,500	1,805.40	0.00	2,695	4,500	2,695	1,805
06	06050760	52590	50000	Program Instructors	E	7,750	0	7,750	8,127.50	0.00	-378	7,750	-378	8,128
	06050760			Total 06050760 GF Culture & Rec Aq		1,054,750	0	1,054,750	779,039	20,499	255,212	0	0	1,054,750
06	06050770	51010	50000	Janitorial/Custodial Supplies	E	5,500	0	5,500	7,095.25	0.00	-1,595	5,500	-1,595	7,095
06	06050770	51100	50000	Building Materials	E	1,000	0	1,000	52.19	0.00	948	1,000	948	52
06	06050770	51150	50000	Minor Equipment	E	430	0	430	0.00	0.00	430	430	0	0
06	06050770	52000	50000	Printing & Publications	E	1,900	0	1,900	1,686.75	0.00	213	1,900	213	1,687
06	06050770	52100	50000	Electricity	E	0	12,000	12,000	8,786.47	0.00	3,214	12,000	3,214	8,786
06	06050770	52105	50000	Natural Gas	E	7,500	0	7,500	4,482.88	1,517.12	1,500	7,500	1,500	6,000
06	06050770	52260	50000	Building Maintenance/Repair	E	5,000	0	5,000	0.00	0.00	5,000	5,000	0	0
06	06050770	52355	50000	Contract Services	E	1,000	0	1,000	276.00	0.00	724	1,000	724	276
06	06050770	52360	50000	Professional Services	E	0	7,300	7,300	0.00	7,300.00	0	7,300	0	7,300
06	06050770	52545	50000	Misc Services & Charaes	E	1,000	0	1,000	290.00	0.00	710	1,000	710	290
06	06050770	53000	50000	Equipment	E	5,000	0	5,000	0.00	0.00	5,000	5,000	0	0
	06050770			Total 06050770 GF Culture & Rec Lib		28,330	19,300	47,630	22,670	8,817	16,143	0	0	47,630
														31,487

06	06060020	42000	40000	Oil Well Inspections	R	0	0	0	-2,700.00	0.00	2,700	0	2,700	-2,700		
06	06060020	42010	40000	Contractor Licenses	R	-91,235	0	-91,235	-78,410.00	0.00	-12,825	-91,235	-12,825	-78,410		
06	06060020	42020	40000	Misc. Lic/Permits - Inspectio	R	-180,000	0	-180,000	-340,255.74	0.00	160,256	-180,000	160,256	-340,256		
06	06060020	42021	40000	Burn Permits	R	-680	0	-680	0.00	0.00	-680	-680	0	0		
06	06060020	42025	40000	Building/Occupancy Permits	R	-75,710	0	-75,710	-107,612.39	0.00	31,902	-75,710	31,902	-107,612		
06	06060020	42030	40000	State Surcharae City Portion	R	-1,040	0	-1,040	-1,475.50	0.00	436	-1,040	436	-1,476		
06	06060020	42040	40000	Plan Review Fees	R	-22,500	0	-22,500	-13,442.18	0.00	-9,058	-22,500	-9,058	-13,442		
06	06060020	42045	40000	Detention Fees	R	-150	0	-150	0.00	0.00	-150	-150	0	0		
06	06060020	42065	40000	Mowing Liens	R	-150,000	0	-150,000	-234,368.47	0.00	84,368	-150,000	84,368	-234,368		
06	06060020	42200	40000	Code Enforcement Revenue	R	-61,145	0	-61,145	-32,658.40	0.00	-28,487	-61,145	-28,487	-32,658		
06	06060020	42210	40000	Planning Fees	R	0	0	0	-10,773.20	0.00	10,773	0	10,773	-10,773		
06	06060020	42230	40000	Engineering Fee	R	0	0	0	-6,000.00	0.00	6,000	0	6,000	-6,000		
06	06060020			Total 06060020 GF CDP Permits & Lic		-582,460	0	-582,460	-827,696	0	245,236	0	0	-582,460	245,236	-827,696
06	06060800	50000	50000	Salaries & Wages	E	491,422	0	491,422	450,181.82	0.00	41,240	491,422	41,240	450,182		
06	06060800	50003	50000	Sick Leave Buy Back	E	1,000	0	1,000	4,653.30	0.00	-3,653	1,000	-3,653	4,653		
06	06060800	50005	50000	Longevity	E	4,600	0	4,600	4,600.00	0.00	0	4,600	0	4,600		
06	06060800	50010	50000	Overtime	E	500	0	500	914.96	0.00	-415	500	-415	915		
06	06060800	50015	50000	Social Security	E	31,144	0	31,144	27,100.81	0.00	4,043	31,144	4,043	27,101		
06	06060800	50020	50000	Medicare	E	7,283	0	7,283	6,338.26	0.00	945	7,283	945	6,338		
06	06060800	50025	50000	Health Insurance	E	72,124	0	72,124	61,301.08	0.00	10,823	72,124	10,823	61,301		
06	06060800	50030	50000	AD&D	E	5,023	0	5,023	4,517.29	0.00	506	5,023	506	4,517		
06	06060800	50035	50000	Retirement - Non Uniformed	E	35,314	0	35,314	32,733.44	0.00	2,581	35,314	2,581	32,733		
06	06060800	50040	50000	Car/Cell Phone Allowance	E	5,760	0	5,760	5,772.80	0.00	-13	5,760	-13	5,773		
06	06060800	50075	50000	Spanish/Sien Language Pav	E	1,200	0	1,200	1,500.00	0.00	-300	1,200	-300	1,500		
06	06060800	51000	50000	General Office Supplies	E	3,000	0	3,000	2,499.39	283.20	217	3,000	217	2,783		
06	06060800	51075	50000	Fuel	E	4,000	0	4,000	1,667.53	0.00	2,332	4,000	2,332	1,668		
06	06060800	51250	50000	Misc. Materials & Supplies	E	1,600	250	1,850	1,845.82	0.00	4	1,850	4	1,846		
06	06060800	52000	50000	Printing & Publications	E	500	0	500	-12.00	0.00	512	500	512	-12		
06	06060800	52005	50000	Dues, Mbrshos, Mtas & Training	E	8,500	0	8,500	4,270.27	0.00	4,230	8,500	4,230	4,270		
06	06060800	52110	50000	Telephone	E	6,000	0	6,000	3,535.85	0.00	2,464	6,000	2,464	3,536		
06	06060800	52265	50000	Offie Equipment Maint/Repair	E	2,000	0	2,000	279.76	0.00	1,720	2,000	1,720	280		
06	06060800	52355	50000	Contract Services	E	20,000	0	20,000	0.00	0.00	20,000	20,000	0	0		
06	06060800	52360	50000	Professional Services	E	100,000	281,500	381,500	219,858.30	212,225.25	-50,584	381,500	-50,584	432,084		
06	06060800	52450	50000	Stormwater Management	E	31,214	0	31,214	18,516.49	0.00	12,698	31,214	12,698	18,516		
06	06060800	52451	50000	Stormwater Abatement	E	1,500	0	1,500	0.00	0.00	1,500	1,500	0	0		
06	06060800	52545	50000	Misc Services & Charges	E	1,200	0	1,200	2,845.46	0.00	-1,645	1,200	-1,645	2,845		
06	06060800	53000	50000	Equipment	E	45,000	17,911	62,911	17,910.50	11,000.00	34,000	62,911	34,000	28,911		
06	06060800			Total 06060800 GF CDP Community I		879,884	299,661	1,179,545	872,831	223,508	83,205	0	0	1,179,545	83,205	1,096,340
06	06060810	50000	50000	Salaries & Wages	E	695,665	0	695,665	699,244.59	0.00	-3,580	695,665	-3,580	699,245		
06	06060810	50003	50000	Sick Leave Buy Back	E	3,000	0	3,000	3,094.92	0.00	-95	3,000	-95	3,095		
06	06060810	50005	50000	Longevity	E	17,469	0	17,469	17,519.33	0.00	-50	17,469	-50	17,519		
06	06060810	50010	50000	Overtime	E	10,000	0	10,000	4,028.82	0.00	5,971	10,000	5,971	4,029		
06	06060810	50015	50000	Social Security	E	45,008	0	45,008	41,452.80	0.00	3,555	45,008	3,555	41,453		
06	06060810	50020	50000	Medicare	E	10,526	0	10,526	9,694.58	0.00	831	10,526	831	9,695		
06	06060810	50025	50000	Health Insurance	E	155,691	0	155,691	136,420.73	0.00	19,270	155,691	19,270	136,421		
06	06060810	50030	50000	AD&D	E	7,040	0	7,040	6,985.61	0.00	54	7,040	54	6,986		
06	06060810	50035	50000	Retirement - Non Uniformed	E	49,283	0	49,283	49,634.08	0.00	-351	49,283	-351	49,634		
06	06060810	50040	50000	Car/Cell Phone Allowance	E	2,160	0	2,160	3,239.64	0.00	-1,080	2,160	-1,080	3,240		
06	06060810	51000	50000	General Office Supplies	E	5,000	0	5,000	2,215.34	0.00	2,785	5,000	2,785	2,215		
06	06060810	51010	50000	Janitorial/Custodial Supplies	E	500	0	500	596.51	0.00	-97	500	-97	597		
06	06060810	51020	50000	Safety Supplies	E	2,450	325	2,775	2,048.20	0.00	727	2,775	727	2,048		
06	06060810	51070	50000	Parts	E	500	0	500	0.00	0.00	500	500	0	0		
06	06060810	51075	50000	Fuel	E	8,000	0	8,000	5,210.68	0.00	2,789	8,000	2,789	5,211		
06	06060810	51225	50000	Uniform Acquisition/Rental	E	6,000	0	6,000	2,548.01	0.00	3,452	6,000	3,452	2,548		
06	06060810	52000	50000	Printing & Publications	E	1,000	0	1,000	2,565.00	0.00	-1,565	1,000	-1,565	2,565		
06	06060810	52005	50000	Dues, Mbrshos, Mtas & Training	E	9,900	0	9,900	12,068.30	0.00	-2,168	9,900	-2,168	12,068		
06	06060810	52255	50000	Minor Equip Maint/Lease	E	500	0	500	0.00	0.00	500	500	0	0		
06	06060810	52360	50000	Professional Services	E	5,000	3,367	8,367	1,235.00	0.00	7,132	8,367	7,132	1,235		
06	06060810	52545	50000	Misc Services & Charges	E	4,000	0	4,000	6,643.72	0.00	-2,644	4,000	-2,644	6,644		
06	06060810			Total 06060810 GF CDP Inspections		1,038,692	3,692	1,042,384	1,006,446	0	35,938	0	0	1,042,384	35,938	1,006,446
06	06060820	50000	50000	Salaries & Wages	E	242,547	0	242,547	177,322.24	0.00	65,225	242,547	65,225	177,322		
06	06060820	50003	50000	Sick Leave Buy Back	E	3,000	0	3,000	1,215.17	0.00	1,785	3,000	1,785	1,215		
06	06060820	50005	50000	Longevity	E	1,500	0	1,500	1,500.00	0.00	0	1,500	0	1,500		
06	06060820	50010	50000	Overtime	E	2,000	0	2,000	1,017.32	0.00	983	2,000	983	1,017		
06	06060820	50015	50000	Social Security	E	15,441	0	15,441	10,198.81	0.00	5,242	15,441	5,242	10,199		
06	06060820	50020	50000	Medicare	E	3,611	0	3,611	2,385.33	0.00	1,226	3,611	1,226	2,385		
06	06060820	50025	50000	Health Insurance	E	67,840	0	67,840	44,865.86	0.00	22,974	67,840	22,974	44,866		
06	06060820	50030	50000	AD&D	E	2,490	0	2,490	1,765.32	0.00	725	2,490	725	1,765		
06	06060820	50035	50000	Retirement - Non Uniformed	E	17,433	0	17,433	12,588.29	0.00	4,845	17,433	4,845	12,588		
06	06060820	51000	50000	General Office Supplies	E	3,250	200	3,450	901.44	0.00	2,549	3,450	2,549	901		
06	06060820	51075	50000	Fuel	E	10,000	0	10,000	2,858.17	0.00	7,142	10,000	7,142	2,858		
06	06060820	52000	50000	Printing & Publications	E	500	0	500	240.06	0.00	260	500	260	240		
06	06060820	52005	50000	Dues, Mbrshos, Mtas & Training	E	4,300	0	4,300	2,985.04	0.00	1,315	4,300	1,315	2,985		
06	06060820	52355	50000	Contract Services	E	170,000	0	170,000	153,593.69	5,449.82	10,956	170,000	10,956	159,044		
06	06060820	52360	50000	Professional Services	E	1,000	0	1,000	58.00	0.00	942	1,000	942	58		
06	06060820	52545	50000	Misc Services & Charges	E	3,000	0	3,000	35.00	0.00	2,965	3,000	2,965	35		
06	06060820	53000	50000	Equipment	E	0	0	0	4,283.71	0.00	-4,284	0	-4,284	4,284		
06	06060820			Total 06060820 GF CDP Code Enforce		547,912	200	548,112	417,813	5,450	124,849	0	0	548,112	124,849	423,263
06	06060830	50000	50000	Salaries & Wages	E	199,697	0	199,697	156,68							

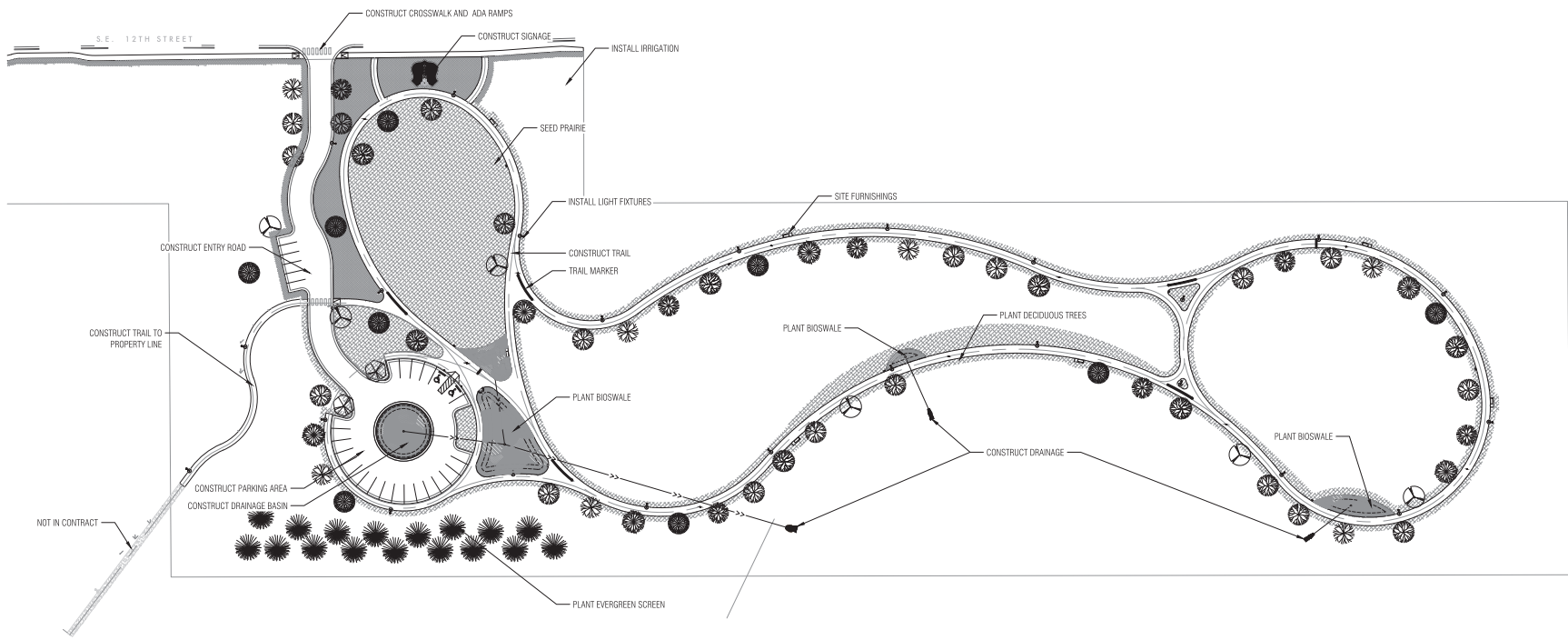
06	06060830	50010	50000	Overtime	E	500	0	500	0.00	0.00	500	500	0			
06	06060830	50015	50000	Social Security	E	12,665	0	12,665	11,723.13	0.00	942	12,665	942			
06	06060830	50020	50000	Medicare	E	2,962	0	2,962	2,741.66	0.00	220	2,962	220			
06	06060830	50025	50000	Health Insurance	E	29,284	0	29,284	28,676.53	0.00	607	29,284	607			
06	06060830	50030	50000	AD&D	E	2,043	0	2,043	1,956.71	0.00	86	2,043	86			
06	06060830	50035	50000	Retirement - Non Uniformed	E	14,299	0	14,299	14,001.06	0.00	298	14,299	298			
06	06060830	50040	50000	Car/Cell Phone Allowance	E	1,080	0	1,080	1,079.88	0.00	0	1,080	0			
06	06060830	51000	50000	General Office Supplies	E	3,000	0	3,000	1,967.54	0.00	1,032	3,000	1,032			
06	06060830	51150	50000	Minor Equipment	E	400	0	400	0.00	0.00	400	400	0			
06	06060830	52000	50000	Printing & Publications	E	500	0	500	240.20	0.00	260	500	260			
06	06060830	52005	50000	Dues, Mbrshos, Mtas & Training	E	4,000	0	4,000	1,495.00	0.00	2,505	4,000	2,505			
06	06060830	52155	50000	Marketing & Promotional	E	2,500	0	2,500	0.00	0.00	2,500	2,500	0			
06	06060830	52360	50000	Professional Services	E	25,000	0	25,000	15,112.50	0.00	9,888	25,000	9,888			
06	06060830	52375	50000	Engineering	E	5,000	0	5,000	0.00	0.00	5,000	5,000	0			
06	06060830	52785	50000	Home Owners Asst. Program	E	0	75,572	75,572	57,122.32	19,528.00	-1,078	75,572	-1,078			
06	06060830	53000	50000	Equipment	E	31,000	-31,000	0	0.00	0.00	0	0	0			
	06060830			Total 06060830 GF CDP Capital Plan		336,930	44,572	381,502	295,806	19,528	66,168	0	381,502	66,168	315,334	
06	06070900	53200	50000	Cemetery Maint & Improvements	E	2,000	0	2,000	40.80	0.00	1,959	2,000	1,959	41		
	06070900			Total 06070900 GF Cemetery Moore		2,000	0	2,000	41	0	1,959	0	2,000	1,959	41	
06				Total 06 General Fund		1,521,915	1,772,304	3,294,219	2,325,850	1,547,935	-579,567	2,500,000	-2,500,000	8,294,219	4,420,433	3,873,786
07	07070080	48100	40000	Cemetery Lot Sales (12.5%)	R	-2,875	0	-2,875	-515.00	0.00	-2,360	-2,875	-2,360	-515		
07	07070080	48110	40000	Cemetery Perpetual Care	R	-20,125	0	-20,125	-23,663.98	0.00	3,539	-20,125	3,539	-23,664		
07	07070080	49300	40000	Budgeted Fund Balance	R	-37,000	0	-37,000	0.00	0.00	-37,000	-37,000	-37,000	0		
	07070080			Total 07070080 Cem PC Miscellaneous		-60,000	0	-60,000	-24,179	0	-35,821	0	0	-60,000	-35,821	-24,179
07	07070900	52765	50000	Cemetery Maintenance	E	60,000	0	60,000	0.00	0.00	60,000	60,000	60,000	0		
	07070900			Total 07070900 Cem PC Moore/Smit		60,000	0	60,000	0	0	60,000	0	0	60,000	60,000	0
07				Total 07 Cemetery Perpetua		0	0	0	-24,179	0	24,179	0	0	0	24,179	-24,179
08	08010030	43285	40000	DOJ Protective Vest Program	R	-13,000	0	-13,000	-4,018.80	0.00	-8,981	-13,000	-8,981	-4,019		
	08010030			Total 08010030 Spec Rev GG Intergr		-13,000	0	-13,000	-4,019	0	-8,981	0	0	-13,000	-8,981	-4,019
08	08010080	48000	40000	Interest Earnings	R	-50,000	0	-50,000	-96,827.72	0.00	46,828	-50,000	-50,000	-46,828		
	08010080			Total 08010080 Spec Rev GG Miscell		-50,000	0	-50,000	-96,828	0	46,828	0	0	-50,000	46,828	-96,828
08	08010090	49104	40000	Transfer from Street Improv	R	0	0	0	-522,790.34	0.00	522,790	0	522,790	-522,790		
08	08010090	49300	40000	Budgeted Fund Balance	R	-72,500	-2,193,730	-2,266,230	0.00	0.00	-2,266,230	203,950	-2,470,180	-2,470,180	0	
	08010090			Total 08010090 Spec Rev GG Transfe		-72,500	-2,193,730	-2,266,230	-522,790	0	-1,743,440	0	203,950	-2,470,180	-1,947,390	-522,790
08	08012430	43001	40000	Grant Revenue	R	0	0	0	-2,460.00	0.00	2,460	2,460	2,460	0		
08	08012430	52135	50000	Internet Expense	E	0	0	0	2,460.00	0.00	-2,460	2,460	2,460	0		
	08012430			Total 08012430 OK Dept of HS Cyber		0	0	0	0	0	2,460	2,460	0	0	0	
08	08020010	41400	40000	911 Collections	R	-204,000	0	-204,000	-215,055.75	0.00	11,056	-204,000	-215,056	11,056		
	08020010			Total 08020010 Spec Rev PS Taxes		-204,000	0	-204,000	-215,056	0	11,056	0	11,000	-215,000	56	-215,056
08	08020030	43130	40000	Civil Emer Grant-Home Security	R	-27,500	0	-27,500	-20,625.00	0.00	-6,875	-27,500	-6,875	-20,625		
08	08020030	43190	40000	OHSO PT-22-03-18-01	R	-53,000	0	-53,000	-72,703.73	0.00	19,704	-53,000	19,704	-72,704		
08	08020030	43200	40000	Seizure Proceeds (Local)	R	-100,000	0	-100,000	-632,646.26	0.00	532,646	-133,000	499,646	-632,646		
08	08020030	43225	40000	Seizure Proceeds (Federal)	R	-10,000	0	-10,000	-14,504.46	0.00	4,504	-10,000	4,504	-14,504		
08	08020030	43277	40000	JAG-LL-2021	R	-15,000	0	-15,000	-11,895.00	0.00	-3,105	-15,000	-3,105	-11,895		
	08020030			Total 08020030 Spec Rev PS Intergov		-205,500	0	-205,500	-752,374	0	546,874	0	37,500	-243,000	509,374	-752,374
08	08020080	43315	40000	Mental Health Reimbursement	R	-4,000	0	-4,000	-6,519.29	0.00	2,519	-4,000	2,519	-6,519		
08	08020080	48520	40000	Fire Dept. Donations	R	-5,000	-30,410	-35,410	-47,910.78	0.00	12,501	12,500	-47,910	1		
08	08020080	48535	40000	Police Dept. Donations	R	-5,000	-68,519	-73,519	-81,749.00	0.00	8,230	1,000	-74,519	7,230		
	08020080			Total 08020080 Spec Rev PS Miscella		-14,000	-98,929	-112,929	-136,179	0	23,251	0	13,500	-126,429	9,751	-136,179
08	08022040	53000	50000	Equipment	E	27,500	0	27,500	0.00	0.00	27,500	27,500	27,500	0		
	08022040			Total 08022040 Spec Rev PS Emer Mj		27,500	0	27,500	0	0	27,500	0	0	27,500	27,500	0
08	08022190	55300	50000	Police Discretionary Local	E	100,000	1,036,370	1,136,370	197,514.08	906,257.94	32,598	33,000	1,169,370	65,598	1,103,772	
08	08022190	55305	50000	Police Discretionary Federal	E	10,000	188,000	198,000	293,202.10	0.00	-95,202	95,500	293,500	298		
	08022190			Total 08022190 Spec Rev PS Police D		110,000	1,224,370	1,334,370	490,716	906,258	-62,604	128,500	0	1,462,870	65,896	1,396,974
08	08022210	50000	50000	Salaries & Wages	E	99,737	0	99,737	157,174.42	0.00	-57,437	57,450	157,187	13		
08	08022210	50005	50000	Longevity	E	400	0	400	0.00	0.00	400	400	400	0		
08	08022210	50015	50000	Social Security	E	6,209	0	6,209	9,409.68	0.00	-3,201	3,200	9,409	-1		
08	08022210	50020	50000	Medicare	E	1,452	0	1,452	2,200.58	0.00	-749	1,452	-749	2,201		
08	08022210	50025	50000	Health Insurance	E	17,136	0	17,136	26,597.22	0.00	-9,461	9,500	26,636	39		
08	08022210	50030	50000	AD&D	E	1,001	0	1,001	1,487.48	0.00	-486	1,001	-486	1,487		
08	08022210	50035	50000	Retirement - Non Uniformed	E	7,010	0	7,010	11,166.04	0.00	-4,156	1,200	8,210	-2,956		
08	08022210	53010	50000	Software	E	0	596,860	596,860	173,099.94	423,759.27	1	596,860	1			
08	08022210	55410	50000	911 System Maint/Upgrade	E	0	0	0	0.00	52,074.94	-52,075	52,100	25			
	08022210			Total 08022210 Spec Rev PS 911 Mai		132,945	596,860	729,805	381,135	475,834	-127,165	123,450	0	853,255	-3,715	856,970
08	08022220	55430	50000	DOJ Protective Vests	E	13,000	0	13,000	0.00	0.00	13,000	13,000	13,000	0		
	08022220			Total 08022220 Spec Rev PS Local La		13,000	0	13,000	0	0	13,000	0	0	13,000	13,000	0
08	08022310	55310	50000	Police Donations	E	5,000	68,519	73,519	74,028.89	0.00	-510	1,000	74,519	490		
08	08022310	55315	50000	Fire Donations	E	5,000	30,410	35,410	10,466.76	37,612.06	-12,669	13,000	48,410	331		
	08022310			Total 08022310 Spec Rev PS Donatio		10,000	98,929	108,929	84,496	37,612	-13,179	14,000	0	122,929	821	122,108
08	08022330	52620	50000	Wellness Program/Classes	E	4,000	0	4,000	0.00	0.00	4,000	4,000	4,000	0		
	08022330			Total 08022330 PD Mental Health Pr		4,000	0	4,000	0	0	4,000	0	0	4,000	4,000	0
08	08022340	55433	50000	JAG-LL-2021	E	15,000	0	15,000	0.00	0.00	15,000	15,000	15,000	0		
	08022340			Total 08022340 JAG Grants		15,000	0	15,000	0	0	15,000	0	0	15,000	15,000	0
08	08022370	50110	50000	OT Transfer to Grant	E	53,000	0	53,000	0.00	0.00	53,000	53,000	53,000	0		
	08022370			Total 08022370 OHSO PT-22-03-18-0		53,000	0	53,000	0	0	53,000	0	0	53,000	53,000	0

08	08022450	43410	40000	911 GIS Grant Revenue	R	0	0	0	-69,540.00	0.00	69,540	0	69,540	-69,540
08	08022450	43415	40000	Dispatch Protocol Grant Rev	R	0	0	0	-126,632.00	0.00	126,632	0	126,632	-126,632
08	08022450	52360	50000	Professional Services	E	0	16,955	16,955	16,955.00	0.00	0	16,955	0	16,955
	08022450			Total 08022450 Spec Rec PS OK 911 /		0	16,955	16,955	-179,217	0	196,172	0	16,955	196,172
08	08030020	42090	40000	Transportation Impact Fees	R	-90,000	-57,500	-147,500	-240,395.75	0.00	92,896	-147,500	92,896	-240,396
08	08030020	42100	40000	Sidewalk Fee	R	-5,000	0	-5,000	-8,031.75	0.00	3,032	-5,000	3,032	-8,032
	08030020			Total 08030020 Spec Rec Streets Per		-95,000	-57,500	-152,500	-248,428	0	95,928	0	-152,500	95,928
08	08032200	55140	50000	Sidewalk Improvements	E	5,000	0	5,000	0.00	0.00	5,000	5,000	5,000	0
08	08032200	55425	50000	Transportation Impact Projects	E	90,000	494,823	584,823	38,044.00	198,561.46	348,218	584,823	348,218	236,605
	08032200			Total 08032200 Spec Rec Streets Imp		95,000	494,823	589,823	38,044	198,561	353,218	0	589,823	353,218
08	08032500	54300	50000	Construction	E	0	37,400	37,400	12,000.00	0.00	25,400	37,400	25,400	0
	08032500			Total 08032500 Spec Rev Str ODOT T.		0	37,400	37,400	12,000	0	25,400	0	37,400	25,400
08	08032510	43001	40000	Grant Revenue	R	0	-6,815,916	-6,815,916	-3,291,792.59	0.00	-3,524,123	-6,815,916	-3,524,123	-3,291,793
08	08032510	54300	50000	Construction	E	0	6,822,466	6,822,466	5,947,104.99	906,036.89	-30,676	6,822,466	-30,676	6,853,142
	08032510			Total 08032510 Spec Rev Str OTA Rel		0	6,550	6,550	2,655,312	906,037	-3,554,799	0	6,550	-3,554,799
08	08040030	43125	40000	CDBG Entitlement	R	-370,000	0	-370,000	-374,248.93	0.00	4,249	-370,000	4,249	-374,249
08	08040030	43126	40000	CARES Act	R	0	0	0	-31,241.47	0.00	31,241	0	31,241	-31,241
	08040030			Total 08040030 Spec Rev PW Intergo		-370,000	0	-370,000	-405,490	0	35,490	0	-370,000	35,490
08	08042140	50000	50000	Salaries & Wages	E	46,493	0	46,493	45,104.95	0.00	1,388	46,493	1,388	45,105
08	08042140	50015	50000	Social Security	E	2,867	0	2,867	332.72	0.00	2,534	2,867	2,534	333
08	08042140	50020	50000	Medicare	E	670	0	670	21.65	0.00	648	670	648	22
08	08042140	50025	50000	Health Insurance	E	7,171	0	7,171	978.32	0.00	6,193	7,171	6,193	978
08	08042140	50030	50000	AD&D	E	462	0	462	-6.65	0.00	469	462	469	-7
08	08042140	50035	50000	Retirement - Non Uniformed	E	3,237	0	3,237	483.43	0.00	2,754	3,237	2,754	483
08	08042140	55107	50000	COVID-19	E	0	21,908	21,908	21,648.37	0.00	259	21,908	259	21,648
08	08042140	55118	50000	CDBG 2024	E	0	18,770	18,770	19,709.81	0.00	-940	18,770	-940	19,710
08	08042140	55119	50000	CDBG 2025	E	309,100	0	309,100	270,199.70	22,388.75	16,512	309,100	16,512	292,588
	08042140			Total 08042140 Spec Rev PW CDGB E		370,000	40,678	410,678	358,472	22,389	29,816	0	410,678	29,816
08	08042380	43001	40000	Grant Revenue	R	0	-21,290	-21,290	-88,236.78	0.00	66,947	-21,290	66,947	-88,237
08	08042380	43001 8002	40000	Grant Revenue	R	0	0	0	-117,988.00	0.00	117,988	0	117,988	-117,988
08	08042380	55005	50000	Grant Expense	E	0	21,290	21,290	21,290.00	0.00	0	21,290	0	21,290
	08042380			Total 08042380 DOE Grant (Lighting)		0	0	0	-184,935	0	184,935	0	0	-184,935
08	08042390	43001	40000	Grant Revenue	R	-305,713	0	-305,713	0.00	0.00	-305,713	-305,713	-305,713	0
08	08042390	55005	50000	Grant Expense	E	305,713	305,588	611,301	303,588.00	0.00	307,713	611,301	307,713	303,588
	08042390			Total 08042390 DEQ Grant		0	305,588	305,588	303,588	0	2,000	0	305,588	2,000
08	08050010	41300	40000	Hotel Tax - Candlewood Suites	R	-44,375	0	-44,375	-67,390.24	0.00	23,015	-44,375	23,015	-67,390
08	08050010	41301	40000	Hotel Tax - Spring Hill Suites	R	-89,725	-6,000	-95,725	-153,728.49	0.00	58,003	-95,725	58,003	-153,728
08	08050010	41302	40000	Hotel Tax - Super 8	R	-20,890	0	-20,890	-36,215.04	0.00	15,325	-20,890	15,325	-36,215
08	08050010	41303	40000	Hotel Tax - Best Western	R	-47,535	0	-47,535	-50,106.44	0.00	2,571	-47,535	2,571	-50,106
08	08050010	41304	40000	Hotel Tax - Comfort Inn	R	-45,440	0	-45,440	-57,896.56	0.00	12,457	-45,440	12,457	-57,897
08	08050010	41305	40000	Hotel Tax - LaQuinta	R	-75,610	0	-75,610	-101,134.95	0.00	25,525	-75,610	25,525	-101,135
08	08050010	41306	40000	Hotel Tax - Hampton Inn	R	-90,490	-5,063	-95,553	-158,216.77	0.00	62,664	-95,553	62,664	-158,217
08	08050010	41308	40000	Hotel Tax - Holiday Inn Expr	R	-102,295	0	-102,295	-168,030.91	0.00	65,736	-102,295	65,736	-168,031
08	08050010	41309	40000	Hotel Tax - Quality Inn	R	-22,580	0	-22,580	-30,097.52	0.00	7,518	-22,580	7,518	-30,098
08	08050010	41310	40000	Hotel Tax - Other	R	0	0	0	-10,979.83	0.00	10,980	0	10,980	-10,980
	08050010			Total 08050010 Spec Rev C&R Taxes		-538,940	-11,063	-550,003	-833,797	0	283,794	0	-550,003	283,794
08	08050020	42095	40000	Neighborhood Park Dev Fees	R	-12,000	0	-12,000	-66,669.03	0.00	54,669	-12,000	54,669	-66,669
	08050020			Total 08050020 Spec Rev C&R Permit		-12,000	0	-12,000	-66,669	0	54,669	0	-12,000	54,669
08	08050060	46375	40000	Youth Football	R	-4,800	0	-4,800	-4,800.00	0.00	0	-4,800	0	-4,800
08	08050060	46376	40000	Girls Softball	R	-6,400	0	-6,400	-6,400.00	0.00	0	-6,400	0	-6,400
08	08050060	46377	40000	Youth Baseball	R	-6,400	0	-6,400	-6,800.00	0.00	400	-6,400	400	-6,400
	08050060			Total 08050060 Spec Rev C&R Parks/		-17,600	0	-17,600	-18,000	0	400	0	-17,600	400
08	08052070	55030	50000	Buck Thomas - Baseball Impr	E	26,400	0	26,400	15,406.30	0.00	10,994	26,400	10,994	15,406
08	08052070	55035	50000	Buck Thomas - Football Impr	E	4,800	0	4,800	4,725.00	0.00	75	4,800	75	4,725
08	08052070	55040	50000	Buck Thomas - Softball Impr	E	6,400	0	6,400	6,239.83	0.00	160	6,400	160	6,240
	08052070			Total 08052070 Spec Rev C&R Ball As		37,600	0	37,600	26,371	0	11,229	0	37,600	11,229
08	08052170	55215	50000	Apole Valley Improvements	E	34,500	0	34,500	26,795.60	0.00	7,704	34,500	7,704	26,796
08	08052170	55220	50000	Neighborhood Park Development	E	30,000	0	30,000	22,678.57	7,321.43	0	30,000	0	30,000
	08052170			Total 08052170 Spec Rev C&R Neigh		64,500	0	64,500	49,474	7,321	7,704	0	64,500	7,704
08	08052180	53000	50000	Equipment	E	71,500	0	71,500	77,023.44	0.00	-5,523	71,500	-5,523	77,023
08	08052180	55210	50000	Veterans Park Improvements	E	0	6,900	6,900	9,119.74	0.00	-2,220	6,900	-2,220	9,120
08	08052180	55255	50000	Buck Thomas Park Improvements	E	112,572	45,953	158,525	148,622.64	0.00	9,902	158,525	9,902	148,623
08	08052180	55260	50000	Little River Park Improvements	E	45,908	9,000	54,908	37,147.08	0.00	17,761	54,908	17,761	37,147
08	08052180	55275	50000	Central Park	E	41,348	7,862	49,210	37,698.19	9,637.74	1,875	49,210	1,875	47,336
08	08052180	55296	50000	Phillips 66 Park	E	200,000	0	200,000	33,781.71	224,237.73	-58,019	200,000	-58,019	258,019
08	08052180	55298	50000	5th & Marwess Playground	E	36,225	0	36,225	0.00	0.00	36,225	36,225	36,225	0
	08052180			Total 08052180 Spec Rev C&R Hotel/		507,553	69,715	577,268	343,393	233,875	0	0	577,268	0
08	Total 08 Special Revenue Fu					-152,442	530,647	378,205	1,079,220	2,787,888	-3,488,904	268,410	268,410	378,205
09	09080010	41250	40000	Advalorem Tax	R	-8,687,695	0	-8,687,695	-9,317,905.02	0.00	630,210	-8,687,695	630,210	-9,317,905
	09080010			Total 09080010 DS Debt Service Taxe		-8,687,695	0	-8,687,695	-9,317,905	0	630,210	0	-8,687,695	630,210
09	09080080	48000	40000	Interest Earnings	R	-400,000	0	-400,000	-447,243.39	0.00	47,243	-400,000	47,243	-447,243
	09080080			Total 09080080 DS Debt Service Misc		-400,000	0	-400,000	-447,243	0	47,243	0	-400,000	47,243
09	09080090	49102	40000	Transfer to/from Risk Mgmt	E	140,000	0	140,000	125,439.67	0.00	14,560	140,000	14,560	125,440
	09080090			Total 09080090 DS Debt Service Tran		140,000	0	140,000	125,440	0	14,560	0	140,000	14,560
09	09085040	54000	50000	Bond Principal	E	825,000	0	825,000	825,000.00	0.00	0	825,000	0	825,000

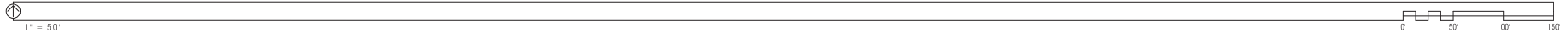
09	09085040	54005	50000	Bond Interest	E	24,338	0	24,338	12,168.75	0.00	12,169	24,338	12,169	12,169
09	09085040	54165	50000	Paving Agent	E	250	0	250	125.00	0.00	125	250	125	125
	09085040			Total 09085040 DS Debt Service 2014		849,588	0	849,588	837,294	0	12,294	849,588	12,294	837,294
09	09085050	54000	50000	Bond Principal	E	375,000	0	375,000	375,000.00	0.00	0	375,000	0	375,000
09	09085050	54005	50000	Bond Interest	E	18,750	0	18,750	18,750.00	0.00	0	18,750	0	18,750
09	09085050	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085050			Total 09085050 DS Debt Service 2015		394,000	0	394,000	394,000	0	0	394,000	0	394,000
09	09085060	54000	50000	Bond Principal	E	535,000	0	535,000	535,000.00	0.00	0	535,000	0	535,000
09	09085060	54005	50000	Bond Interest	E	40,125	0	40,125	34,106.25	0.00	6,019	40,125	6,019	34,106
09	09085060	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085060			Total 09085060 DS Debt Service 2016		575,375	0	575,375	569,356	0	6,019	575,375	6,019	569,356
09	09085070	54000	50000	Bond Principal	E	255,000	0	255,000	255,000.00	0.00	0	255,000	0	255,000
09	09085070	54005	50000	Bond Interest	E	16,260	0	16,260	16,256.26	0.00	4	16,260	4	16,256
09	09085070	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085070			Total 09085070 DS 2016 PARK GO		271,510	0	271,510	271,506	0	4	271,510	4	271,506
09	09085270	54000	50000	Bond Principal	E	450,000	0	450,000	450,000.00	0.00	0	450,000	0	450,000
09	09085270	54005	50000	Bond Interest	E	32,500	0	32,500	32,500.00	0.00	0	32,500	0	32,500
09	09085270	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085270			Total 09085270 DS DS 2016B GO I35		482,750	0	482,750	482,750	0	0	482,750	0	482,750
09	09085290	54000	50000	Bond Principal	E	250,000	0	250,000	250,000.00	0.00	0	250,000	0	250,000
09	09085290	54005	50000	Bond Interest	E	24,135	0	24,135	24,135.00	0.00	0	24,135	0	24,135
09	09085290	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085290			Total 09085290 DS DS 2017 GO 34th		274,385	0	274,385	274,385	0	0	274,385	0	274,385
09	09085310	54000	50000	Bond Principal	E	950,000	0	950,000	950,000.00	0.00	0	950,000	0	950,000
09	09085310	54005	50000	Bond Interest	E	97,375	0	97,375	97,375.00	0.00	0	97,375	0	97,375
09	09085310	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085310			Total 09085310 DS 2019 GO 4th Str/I		1,047,625	0	1,047,625	1,047,625	0	0	1,047,625	0	1,047,625
09	09085330	54000	50000	Bond Principal	E	2,100,000	0	2,100,000	2,100,000.00	0.00	0	2,100,000	0	2,100,000
09	09085330	54005	50000	Bond Interest	E	168,000	0	168,000	126,000.00	0.00	42,000	168,000	42,000	126,000
09	09085330	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085330			Total 09085330 2021 GO 4th ST/Drai		2,268,250	0	2,268,250	2,226,250	0	42,000	2,268,250	42,000	2,226,250
09	09085340	54000	50000	Bond Principal	E	600,000	0	600,000	600,000.00	0.00	0	600,000	0	600,000
09	09085340	54005	50000	Bond Interest	E	105,300	0	105,300	98,925.00	0.00	6,375	105,300	6,375	98,925
09	09085340	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085340			Total 09085340 2022 GO Streets/Ani		705,550	0	705,550	699,175	0	6,375	705,550	6,375	699,175
09	09085350	54000	50000	Bond Principal	E	600,000	0	600,000	600,000.00	0.00	0	600,000	0	600,000
09	09085350	54005	50000	Bond Interest	E	156,000	0	156,000	156,000.00	0.00	0	156,000	0	156,000
09	09085350	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085350			Total 09085350 2022B GO Streets/Ar		756,250	0	756,250	756,250	0	0	756,250	0	756,250
09	09085360	54000	50000	Bond Principal	E	670,000	0	670,000	670,000.00	0.00	0	670,000	0	670,000
09	09085360	54005	50000	Bond Interest	E	194,645	0	194,645	194,645.00	0.00	0	194,645	0	194,645
09	09085360	54165	50000	Paving Agent	E	250	0	250	250.00	0.00	0	250	0	250
	09085360			Total 09085360 2023 GO Streets/Ani		864,895	0	864,895	864,895	0	0	864,895	0	864,895
09	09085370	54005	50000	Bond Interest	E	457,267	0	457,267	457,266.68	0.00	0	457,267	0	457,267
09	09085370	54165	50000	Paving Agent	E	250	0	250	125.00	0.00	125	250	125	125
	09085370			Total 09085370 2024 GO - Streets		457,517	0	457,517	457,392	0	125	457,517	125	457,392
09				Total 09 Debt Service Fund		0	0	0	-758,831	0	758,831	0	758,831	-758,831
10	10	48000	40000	Interest Earnings	R	0	0	0	-567.88	0.00	568	0	568	-568
10	10	48335	40000	Sale of Land	R	0	-350,000	-350,000	-250,000.00	0.00	-100,000	-350,000	-100,000	-250,000
10	10	49106	40000	Transfer to/from General Fund	R	-250,000	-200,000	-450,000	-250,000.00	0.00	-200,000	-450,000	-200,000	-250,000
10	10	53225	50000	Cleveland Heights	E	100,000	200,000	300,000	600,296.27	0.00	-300,296	300,000	-300,296	600,296
10	10	54320	50000	Land	E	150,000	300,000	450,000	489,038.99	0.00	-39,039	450,000	-39,039	489,039
10	10	54322	50000	Relocation Expenses	E	0	50,000	50,000	47,036.00	0.00	2,964	50,000	2,964	47,036
	10			Total 10 Urban Renewal Authority		0	0	0	635,803	0	-635,803	0	-635,803	635,803
10				Total 10 Urban Renewal Au		0	0	0	635,803	0	-635,803	0	-635,803	635,803
11	11040010	41000	40000	Sales Tax	R	-1,479,167	0	-1,479,167	-1,571,877.17	0.00	92,710	-1,479,167	92,710	-1,571,877
	11040010			Total 11040010 1/8 ST Taxes		-1,479,167	0	-1,479,167	-1,571,877	0	92,710	-1,479,167	92,710	-1,571,877
11	11040080	48000	40000	Interest Earnings	R	-75,000	0	-75,000	-66,445.28	0.00	-8,555	-75,000	-8,555	-66,445
11	11040080	48005	40000	Sales Tax Interest	R	-1,500	0	-1,500	-2,337.47	0.00	837	-1,500	837	-2,337
11	11040080	49300	40000	Budgeted Fund Balance	R	-394,333	0	-394,333	0.00	0.00	-394,333	-394,333	0	0
	11040080			Total 11040080 1/8 ST Miscellaneous		-470,833	0	-470,833	-68,783	0	-402,050	-470,833	-402,050	-68,783
11	11043500	53075	50000	Water Systems Improvements	E	1,900,000	144,651	2,044,651	1,472,764.57	136,550.06	435,336	2,044,651	435,336	1,609,315
11	11043500	53080	50000	Stormwater Systems	E	50,000	0	50,000	34,367.31	15,632.69	0	50,000	0	50,000
11	11043500	53085	50000	Drainage Improvements	E	0	65,996	65,996	20,920.82	3,156.00	41,920	65,996	41,920	24,077
	11043500			Total 11043500 1/8 ST Wtr/StormWt		1,950,000	210,647	2,160,647	1,528,053	155,339	477,256	2,160,647	477,256	1,683,391
				Total 11 1/8 Cent Sales Tax		0	210,647	210,647	-112,607	155,339	167,916	210,647	167,916	42,732
12	12000080	48000	40000	Interest Earnings	R	-65,000	0	-65,000	-49,636.89	0.00	-15,363	-65,000	-15,363	-49,637
12	12000080	48005	40000	Sales Tax Interest	R	-6,000	0	-6,000	-9,349.83	0.00	3,350	-6,000	3,350	-9,350
12	12000080	49300	40000	Budgeted Fund Balance	R	-926,435	-439,500	-1,365,935	0.00	0.00	-1,365,935	-1,365,935	0	0
	12000080			Total 12000080 1/2Cent ST Miscellar		-997,435	-439,500	-1,436,935	-58,987	0	-1,377,948	-1,436,935	-1,377,948	-58,987
12	12020010	41005	40000	Sales Tax - Public Safety	R	-1,183,333	0	-1,183,333	-1,257,501.74	0.00	74,169	-1,183,333	74,169	-1,257,502
12	12020010	41007	40000	Sales Tax - Public Safety Oper	R	-591,667	0	-591,667	-628,750.89	0.00	37,084	-591,667	37,084	-628,751
	12020010			Total 12020010 1/2Cent ST PS Taxes		-1,775,000	0	-1,775,000	-1,886,253	0	111,253	-1,775,000	111,253	-1,886,253
12	12020090	49106	40000	Transfer from General Fund	R	0	-365,112	-365,112	0.00	0.00	-365,112	-365,112	0	0

12	12020090			Total 12020090 1/2Cent ST PS Transf	0	-365,112	-365,112	0	0	-365,112	0	0	-365,112	-365,112	0
12	12025800	50000	50000	Salaries & Wages	E	475,191	0	475,191	0.00	-9,975			475,191	-9,975	485,166
12	12025800	50003	50000	Sick Leave Buy Back	E	0	0	0	0.00	-5,435			0	-5,435	5,435
12	12025800	50005	50000	Longevity	E	16,850	0	16,850	0.00	-1,126			16,850	-1,126	17,976
12	12025800	50010	50000	Overtime	E	3,000	0	3,000	0.00	-34,754			3,000	-34,754	37,754
12	12025800	50015	50000	Social Security	E	24,469	0	24,469	0.00	-764			24,469	-764	25,233
12	12025800	50020	50000	Medicare	E	7,487	0	7,487	0.00	-405			7,487	-405	7,892
12	12025800	50025	50000	Health Insurance	E	113,556	0	113,556	0.00	34,646			113,556	34,646	78,910
12	12025800	50030	50000	AD&D	E	5,163	0	5,163	0.00	-544			5,163	-544	5,707
12	12025800	50035	50000	Retirement - Non Uniformed	E	3,420	0	3,420	0.00	-570			3,420	-570	3,990
12	12025800	50040	50000	Car/Cell Phone Allowance	E	0	0	0	0.00	-1,080			0	-1,080	1,080
12	12025800	50050	50000	Uniform Allowance	E	7,401	0	7,401	0.00	3,670			7,401	3,670	3,731
12	12025800	50055	50000	Retirement - Uniformed	E	78,446	0	78,446	0.00	9,649			78,446	9,649	68,797
12	12025800	50060	50000	Shift Differential Pav	E	0	0	0	0.00	-4,067			0	-4,067	4,067
12	12025800	50065	50000	Educational Allowance	E	8,220	0	8,220	0.00	-3,381			8,220	-3,381	11,601
12	12025800	50070	50000	Equipment Allowance	E	3,600	0	3,600	0.00	65			3,600	65	3,535
12	12025800	50090	50000	EMT-D Allowance	E	780	0	780	0.00	0			780	0	780
12	12025800	50095	50000	Hazmat Pav	E	1,300	0	1,300	0.00	0			1,300	0	1,300
12	12025800	53000	50000	Equipment	E	1,952,553	1,098,563	3,051,116	2,094,608.85	770,125.72	186,381		3,051,116	186,381	2,864,735
12	12025800			Total 12025800 1/2Cent ST PS Public		2,701,436	1,098,563	3,799,999	2,857,565	770,126	172,308	0	3,799,999	172,308	3,627,690
12	12030010	41004	40000	Sales Tax - Streets	R	-4,141,667	-150,000	-4,291,667	-4,401,256.16	0.00	109,589		-4,291,667	109,589	-4,401,256
12	12030010			Total 12030010 1/2Cent ST Streets T		-4,141,667	-150,000	-4,291,667	-4,401,256	0	109,589	0	-4,291,667	109,589	-4,401,256
12	12035820	53150	50000	Res Str Construct - Ward 1	E	870,000	-160,000	710,000	584,555.39	0.00	125,445		710,000	125,445	584,555
12	12035820	53151	50000	Ward 1 Sidewalks	E	54,000	77,000	131,000	155,214.24	0.00	-24,214		131,000	-24,214	155,214
12	12035820	53155	50000	Res Str Construct - Ward 2	E	1,090,000	123,200	1,213,200	1,113,169.55	7,806.16	92,224		1,213,200	92,224	1,120,976
12	12035820	53156	50000	Ward 2 Sidewalks	E	53,000	140,000	193,000	214,365.09	0.00	-21,365		193,000	-21,365	214,365
12	12035820	53160	50000	Res Str Construct - Ward 3	E	1,130,000	660,956	1,790,956	1,911,489.92	33,259.21	-153,793		1,790,956	-153,793	1,944,749
12	12035820	53161	50000	Ward 3 Sidewalks	E	53,000	20,500	73,500	73,265.24	0.00	235		73,500	235	73,265
12	12035820	53165	50000	Old Town Construction	E	250,000	-250,000	0	0.00	0	0		0	0	0
12	12035820			Total 12035820 1/2Cent ST Streets R		3,500,000	611,656	4,111,656	4,052,059	41,065	18,531	0	4,111,656	18,531	4,093,125
12	12035820			Total 12 1/2 Cent Sales Tax		-712,666	755,607	42,941	563,129	811,191	-1,331,379	0	42,941	-1,331,379	1,374,320
13	13010080	48000	40000	Interest Earnings	R	0	0	0	-23,585.95	0.00	23,586		0	23,586	-23,586
13	13010080			Total 13010080 1/4 Cent ST GG Misc		0	0	0	-23,586	0	23,586	0	0	23,586	-23,586
13	13010090	49114	40000	Transfer from Parks GO	R	0	0	0	-60,772.07	0.00	60,772		0	60,772	-60,772
13	13010090			Total 13010090 1/4 Cent ST GG Trans		0	0	0	-60,772	0	60,772	0	0	60,772	-60,772
13	13010350	52020	50000	Trustee Fees	E	0	0	0	1,500.00	0.00	-1,500		0	-1,500	1,500
13	13010350			Total 13010350 1/4 Cent ST General		0	0	0	1,500	0	-1,500	0	0	-1,500	1,500
13	13040010	41009	40000	Sales Tax - Public Works	R	-740,000	0	-740,000	-1,173,923.38	0.00	433,923		-740,000	433,923	-1,173,923
13	13040010			Total 13040010 PW ST Taxes		-740,000	0	-740,000	-1,173,923	0	433,923	0	-740,000	433,923	-1,173,923
13	13050010	41000	40000	Sales Tax	R	-2,215,000	0	-2,215,000	-1,969,830.99	0.00	-245,169		-2,215,000	-245,169	-1,969,831
13	13050010	49300	40000	Budgeted Fund Balance	R	-170,933	0	-170,933	0.00	0.00	-170,933		-170,933	0	0
13	13050010			Total 13050010 Pk Impr ST C&R Taxe		-2,385,933	0	-2,385,933	-1,969,831	0	-416,102	0	-2,385,933	-416,102	-1,969,831
13	13050080	48005	40000	Sales Tax Interest	R	0	0	0	-4,674.92	0.00	4,675		0	4,675	-4,675
13	13050080			Total 13050080 Pk Impr ST C&R Misc		0	0	0	-4,675	0	4,675	0	0	4,675	-4,675
13	13056000	54375	50000	Park Improvements	E	0	125,502	125,502	5,083.17	0.00	120,419		125,502	120,419	5,083
13	13056000			Total 13056000 Pk Impr ST C&R Kiwa		0	125,502	125,502	5,083	0	120,419	0	125,502	120,419	5,083
13	13056040	54375	50000	Park Improvements	E	0	50,410	50,410	0.00	0.00	50,410		50,410	50,410	0
13	13056040			Total 13056040 Pk Impr ST C&R Vete		0	50,410	50,410	0	0	50,410	0	50,410	50,410	0
13	13056080	54375	50000	Park Improvements	E	1,092,000	246,453	1,338,453	736,660.92	193,024.29	408,767		1,338,453	408,767	929,685
13	13056080			Total 13056080 Pk Impr ST C&R Buck		1,092,000	246,453	1,338,453	736,661	193,024	408,767	0	1,338,453	408,767	929,685
13	13056110	54375	50000	Park Improvements	E	402,000	0	402,000	25,510.00	41,200.00	335,290		402,000	335,290	66,710
13	13056110	54579	50000	Debt Service 2022B MEDA (Prin)	E	805,835	0	805,835	798,997.58	0.00	6,837		805,835	6,837	798,998
13	13056110	54580	50000	Debt Service 2022B MEDA (Int)	E	86,098	0	86,098	84,822.56	0.00	1,275		86,098	1,275	84,823
13	13056110			Total 13056110 Pk Impr ST C&R Cent		1,293,933	0	1,293,933	909,330	41,200	343,403	0	1,293,933	343,403	950,530
13	13056110			Total 13 1/4 Cent Sales Tax		-740,000	422,364	-317,636	-1,580,213	234,224	1,028,353	0	-317,636	1,028,353	-1,345,989
14	14010620	52370	50000	Legal Expense	E	0	0	0	42,961.46	0.00	-42,961		0	-42,961	42,961
14	14010620			Total 14010620 TIF Development Adi		0	0	0	42,961	0	-42,961	0	0	-42,961	42,961
14	14030620	54305	50000	Planning & Design	E	0	0	0	125,579.87	279,420.13	-405,000		0	-405,000	405,000
14	14030620			Total 14030620 TIF Development Stri		0	0	0	125,580	279,420	-405,000	0	0	-405,000	405,000
14	14040620	54300	50000	Construction	E	0	0	0	228,614.40	0.00	-228,614		0	-228,614	228,614
14	14040620	54305	50000	Planning & Design	E	0	0	0	91,412.76	11,250.00	-102,663		0	-102,663	102,663
14	14040620	54320	50000	Land	E	0	0	0	7,600.00	0.00	-7,600		0	-7,600	7,600
14	14040620			Total 14040620 TIF Development Pul		0	0	0	327,627	11,250	-338,877	0	0	-338,877	338,877
14	14080090	49113	40000	Transfer to/from Park Improve	R	0	0	0	60,772.07	0.00	-60,772		0	-60,772	60,772
14	14080090			Total 14080090 Park GO C&R Transfe		0	0	0	60,772	0	-60,772	0	0	-60,772	60,772
14	14080090			Total 14 TIF District		0	0	0	556,941	290,670	-847,611	0	0	-847,611	847,611
15	1501008A	48600	40000	HUD DR Revenue	R	-39,318	0	-39,318	0.00	0.00	-39,318		-39,318	0	0
15	1501008A			Total 1501008A HUD Gen Gov Miscel		-39,318	0	-39,318	0	0	-39,318	0	0	-39,318	0
15	1501100A	52360	50000	Professional Services	E	11,301	0	11,301	239.88	0.00	11,061		11,301	11,061	240
15	1501100A			Total 1501100A HUD Grant GG Admi		11,301	0	11,301	240	0	11,061	0	11,301	11,061	240
15	1501100H	54330	50000	DEVELOPMENT LOAN	E	0	1,060,311	1,060,311	0.00	1,060,310.64	0		1,060,311	0	1,060,311
15	1501100H			Total 1501100H HUD Grant GG Housi		0	1,060,311	1,060,311	0	1,060,311	0	0	1,060,311	0	1,060,311
15	1505100I	52360	50000	Professional Services	E	28,017	0	28,017	0.00	0.00	28,017		28,017	0	0

15051001			Total 15051001 HUD Grant C&R Infra:	28,017	0	28,017	0	0	28,017	0	0	28,017	28,017	0
15			Total 15 CDBG DR GRANT	0	1,060,311	1,060,311	240	1,060,311	-240	0	0	1,060,311	-240	1,060,551
20	20	30300	Accumulated Depr-Machine & Equ	0	0	0	434,364.53	0.00	-434,365					
20	20	30400	Accumulated Depr - Vehicles	0	0	0	125,253.78	0.00	-125,254					
20	20	55604	Depreciation - Vehicles	0	0	0	7,841.56	0.00	-7,842					
20	20		Total 20 Capital Assets Fund	0	0	0	567,459.87	0.00	-567,460					
20	20		Total 20 Capital Assets Fund	0	0	0	567,459.87	0.00	-567,460					
			Revenue Total	-216,714,447	-37,250,502	-253,964,949	-220,868,965.86	0.00	-33,095,983					
			Expense Total	216,372,301	45,024,398	261,396,699	219,928,055.84	24,171,003.73	17,297,639					
			Grand Total	-342,146	7,773,895	7,431,749	-940,910.02	24,171,003.73	-15,798,344					
1		40000	Fund 1 - 40000			-4,166,497	-4,231,453	0	64,956	0	0	-4,166,497	64,956	-4,231,453
1		50000	Fund 1 - 50000			4,163,922	4,157,593	0	6,329	0	0	4,163,922	6,329	4,157,593
			Fund 1 Net			-2,575	-73,860	0	71,285	0	0	-2,575	71,285	-73,860
2		40000	Fund 2 - 40000			-9,545,000	-11,499,112	0	1,954,112	0	3,073,000	-12,618,000	-1,118,888	-11,499,112
2		50000	Fund 2 - 50000			9,551,975	12,278,304	12,425	-2,738,753	3,073,000	0	12,619,975	329,247	12,290,729
			Fund 2 Net			6,975	779,192	12,425	-784,641	3,073,000	3,073,000	1,975	-789,641	791,617
3		40000	Fund 3 - 40000			-4,359,066	-4,445,079	0	86,013	0	0	-4,359,066	86,013	-4,445,079
3		50000	Fund 3 - 50000			4,352,688	6,255,698	0	-1,903,010	0	0	4,352,688	-1,903,010	6,255,698
			Fund 3 Net			-6,378	1,810,619	0	-1,816,997	0	0	-6,378	-1,816,997	1,810,619
4		40000	Fund 4 - 40000			-11,550,000	-8,829,475	0	-2,720,525	0	0	-11,550,000	-2,720,525	-8,829,475
4		50000	Fund 4 - 50000			14,081,349	2,978,808	1,611,705	9,490,836	0	0	14,081,349	9,490,836	4,590,513
			Fund 4 Net			2,531,349	-5,850,667	1,611,705	6,770,311	0	0	2,531,349	6,770,311	-4,238,962
5		40000	Fund 5 - 40000			-50,562,205	-26,708,337	0	-23,853,868	0	50,000	-50,612,205	-23,903,868	-26,708,337
5		50000	Fund 5 - 50000			50,795,897	25,849,330	15,659,316	9,287,251	50,000	0	50,845,897	9,337,251	41,508,646
			Fund 5 Net			233,692	-859,007	15,659,316	-14,566,617	50,000	50,000	233,692	-14,566,617	14,800,309
6		40000	Fund 6 - 40000			-62,899,422	-60,001,743	0	-2,897,679	1,635,000	-2,500,000	-58,764,422	1,237,321	-60,001,743
6		50000	Fund 6 - 50000			66,193,640	62,327,593	1,547,935	2,318,112	865,000	0	67,058,640	3,183,112	63,875,529
			Fund 6 Net			3,294,219	2,325,850	1,547,935	-579,567	2,500,000	-2,500,000	8,294,219	4,420,433	3,873,786
7		40000	Fund 7 - 40000			-60,000	-24,179	0	-35,821	0	0	-60,000	-35,821	-24,179
7		50000	Fund 7 - 50000			60,000	0	0	60,000	0	0	60,000	0	0
			Fund 7 Net			0	-24,179	0	24,179	0	0	0	24,179	-24,179
8		40000	Fund 8 - 40000			-11,096,680	-6,996,279	0	-4,100,400	0	268,410	-11,365,090	-4,368,810	-6,989,479
8		50000	Fund 8 - 50000			11,474,884	8,075,500	2,787,888	611,496	268,410	0	11,743,294	879,906	10,851,388
			Fund 8 Net			378,205	1,079,220	2,787,888	-3,488,904	268,410	268,410	378,205	-3,488,904	3,861,909
9		40000	Fund 9 - 40000			-8,947,695	-9,639,709	0	692,014	0	0	-8,947,695	692,014	-9,639,709
9		50000	Fund 9 - 50000			8,947,695	8,880,878	0	66,817	0	0	8,947,695	66,817	8,880,878
			Fund 9 Net			0	-758,831	0	758,831	0	0	0	758,831	-758,831
10		40000	Fund 10 - 40000			-800,000	-500,568	0	-299,432	0	0	-800,000	-299,432	-500,568
10		50000	Fund 10 - 50000			800,000	1,136,371	0	-336,371	0	0	800,000	-336,371	1,136,371
			Fund 10 Net			0	635,803	0	-635,803	0	0	0	-635,803	635,803
11		40000	Fund 11 - 40000			-1,950,000	-1,640,660	0	-309,340	0	0	-1,950,000	-309,340	-1,640,660
11		50000	Fund 11 - 50000			2,160,647	1,528,053	155,339	477,256	0	0	2,160,647	477,256	1,683,391
			Fund 11 Net			210,647	-112,607	155,339	167,916	0	0	210,647	167,916	42,732
12		40000	Fund 12 - 40000			-7,868,714	-6,346,496	0	-1,522,218	0	0	-7,868,714	-1,522,218	-6,346,496
12		50000	Fund 12 - 50000			7,911,655	6,909,624	811,191	190,839	0	0	7,911,655	190,839	7,720,815
			Fund 12 Net			42,941	563,129	811,191	-1,331,379	0	0	42,941	-1,331,379	1,374,320
13		40000	Fund 13 - 40000			-3,125,933	-3,232,787	0	106,854	0	0	-3,125,933	106,854	-3,232,787
13		50000	Fund 13 - 50000			2,808,297	1,652,574	234,224	921,499	0	0	2,808,297	921,499	1,886,799
			Fund 13 Net			-317,636	-1,580,213	234,224	1,028,353	0	0	-317,636	1,028,353	-1,345,989
14		40000	Fund 14 - 40000			0	60,772	0	-60,772	0	0	0	-60,772	60,772
14		50000	Fund 14 - 50000			0	496,168	290,670	-786,839	0	0	0	-786,839	786,839
			Fund 14 Net			0	556,941	290,670	-847,611	0	0	0	-847,611	847,611
15		40000	Fund 15 - 40000			-39,318	0	0	-39,318	0	0	-39,318	-39,318	0
15		50000	Fund 15 - 50000			1,099,629	240	1,060,311	39,078	0	0	1,099,629	39,078	1,060,551
			Fund 15 Net			1,060,311	240	1,060,311	-240	0	0	1,060,311	-240	1,060,551



SITE PLAN



GENERAL NOTES

- WORK PERFORMED SHALL COMPLY WITH THE FOLLOWING:
 - THESE GENERAL NOTES, AND CONSTRUCTION DOCUMENTS AND SPECIFICATIONS.
 - ALL APPLICABLE LOCAL, STATE, AND FEDERAL CODES, ORDINANCES AND REGULATIONS. ALL CODES LISTED IN SPECIFICATIONS AND DRAWINGS SHALL BE INCLUSIVE OF ALL CODES, REGULATIONS AND REQUIREMENTS ADOPTED BY THE STATE OF OKLAHOMA AND THE CITY OF MOORE, INCLUDING ALL AMENDMENTS.
- SOURCE OF BASE INFORMATION IS ASSUMED TO BE CORRECT. REPORT ANY DISCREPANCIES IMMEDIATELY TO THE OWNER'S REPRESENTATIVE.
- IT IS THE CONTRACTOR'S RESPONSIBILITY TO BE FAMILIAR WITH AND TO LOCATE ALL EXISTING SITE CONDITIONS UNDERGROUND UTILITIES, DROP WIRES, POLES, PIPES, AND OTHER SUBSTRUCTURES AND TO PROTECT THEM FROM DAMAGE. THE EXPENSE OF REPAIR, BODILY INJURY, OR REPLACEMENT OF SAID SUBSTRUCTURES INCLUDING DAMAGE OF THE OWNER'S PROPERTY SHALL BE BORN BY THE CONTRACTOR. THE CONTRACTOR SHALL HAND DIG FOOTINGS, TREE WELLS, PLANTING BEDS, ETC. AS REQUIRED. CONTRACTOR RESPONSIBLE FOR CONTACTING UTILITY COMPANIES PRIOR TO EXCAVATION.
- THE CONTRACTOR SHALL PROTECT ALL EXISTING UTILITIES, LANDSCAPING, AND FEATURES TO REMAIN ON/OR ADJACENT TO THE PROJECT SITE DURING CONSTRUCTION. CONTRACTOR SHALL REPAIR, AT HIS OWN EXPENSE, ALL DAMAGE RESULTING FROM HIS OPERATIONS OR NEGLIGENCE.
- THE CONTRACTOR SHALL NOTIFY OWNER'S REPRESENTATIVE OR LANDSCAPE ARCHITECT 48 HOURS PRIOR TO COMMENCEMENT OF WORK TO COORDINATE PROJECT INSPECTION SCHEDULES. CONTRACTOR SHALL FURNISH ALL LABOR, MATERIALS, EQUIPMENT AND SERVICES NECESSARY TO PROVIDE ALL WORK. WORK TO BE COMPLETED IN PLACE AS SPECIFIED.
- ALL MATERIALS SHALL BE OF STANDARD, APPROVED AND FIRST GRADE QUALITY AND SHALL BE IN PRIME CONDITION WHEN INSTALLED AND ACCEPTED. ALL MATERIALS SHALL BE SUBMITTED TO THE LANDSCAPE ARCHITECT FOR APPROVAL BEFORE INSTALLATION.
- ALL WORK AREAS SHALL BE CORDONED OFF OR FENCED DURING CONSTRUCTION.
- A COPY OF THE EROSION CONTROL SITE PLAN MUST BE ON SITE AT ALL TIMES AND MADE AVAILABLE TO THE INSPECTOR UPON REQUEST.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OR REPLACEMENT OF ALL EROSION CONTROL DEVICES DAMAGED DUE TO CONSTRUCTION.

LAYOUT NOTES

- ON-SITE VERIFICATION OF ALL DIMENSIONS AND CONDITIONS SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR. NOTED DIMENSIONS TAKE PRECEDENCE OVER SCALE, LARGER SCALE OVER SMALLER SCALE. ADDENDA AND CLARIFICATIONS OVER PREVIOUS DOCUMENTS.
- CONTRACTOR TO LAY OUT HARDSCAPE ELEMENTS AND VERIFY LAYOUT WITH LANDSCAPE ARCHITECT PRIOR TO CONSTRUCTION. HARDSCAPE ELEMENTS ARE DIMENSIONED ON THE LANDSCAPE LAYOUT PLAN. ANY DISCREPANCIES OR CONFLICTS WITH EXISTING CONDITIONS OR OTHER DRAWINGS SHALL BE REPORTED TO THE LANDSCAPE ARCHITECT IMMEDIATELY FOR PROPER CLARIFICATION OR ADJUSTMENT.
- FOR DIMENSIONS OF EXISTING BUILDINGS, PROPOSED BUILDING IMPROVEMENTS, AND RELATED WORK, REFER TO THE ARCHITECTURAL AND OR CIVIL DRAWINGS.
- INSTALL INTERSECTING ELEMENTS AT 90 DEGREE ANGLES TO EACH OTHER UNLESS OTHERWISE NOTED.
- "SAND BACKFILL" IS NOT PERMITTED. LIMESTONE SCREENINGS, CRUSHER RUN, RECYCLED PC CONCRETE OR OTHER APPROVED AGGREGATE SHALL BE USED AS BACKFILL MATERIAL. THE MATERIAL SHALL BE DAMPENED AND HAND TAMPED IN LIFTS NOT EXCEEDING FOUR (4) INCHES IN DEPTH. ANY REFERENCE TO "SAND BACKFILL" CONTAINED IN THESE PLANS AND/OR SPECIFICATIONS IS REPLACED BY THIS REQUIREMENT. UNLESS OTHERWISE PROVIDED, INCLUDE COST IN THE PRICE BID FOR OTHER ITEMS OF WORK.



LAUD STUDIO LLC
220 NW 13TH ST SUITE 1
OKLAHOMA CITY, OK
73103 | 405.420.8800



PROJECT NUMBER
2301

PHILLIPS 66 PARK
PHASE I
NE 12TH STREET MOORE, OK



ISSUE	DATE
GRANT INFO	06.29.23
REVIEW	11.24.24
SD SET	1.21.25
100% CD SET	2.13.26

DRAWN BY: JC
CHECKED BY: BW

SITE PLAN &
GENERAL
NOTES
L0.01

Phillips 66 Park Paving and Sidewalk

Item description	Quantity	Unit	Price per Unit	Price
Senior project manager	30	HR	\$ 75.48	\$ 2,264.40
project superintendent	150	HR	\$ 63.46	\$ 9,519.00
operator	300	HR	\$ 38.82	\$ 11,646.00
Labor	300	HR	\$ 33.22	\$ 9,966.00
Track hoe (30,000 lbs class)	150	HR	\$ 117.16	\$ 17,574.00
Skid Steer	150	HR	\$ 67.70	\$ 10,155.00
Trucking	450	HR	\$ 113.40	\$ 51,030.00
Silt fence	2090	LF	\$ 1.75	\$ 3,657.50
Sod	3358	SY	\$ 5.74	\$ 19,274.92
401 to 700 tons per day	645	TONS	\$ 16.69	\$ 10,765.05
Asphalt type S3	430	TONS	\$ 79.52	\$ 34,193.60
Asphalt type S4	215	TONS	\$ 81.59	\$ 17,541.85
Tack coat	150	GAL	\$ 6.25	\$ 937.50
Freight for asphalt	645	TONS	\$ 5.57	\$ 3,592.65
Agg base	845	TONS	\$ 38.62	\$ 32,633.90
6" concrete paving	72	SY	\$ 71.76	\$ 5,166.72
Curb and gutter	1320	LF	\$ 28.07	\$ 37,052.40
sidewalk	3890	SY	\$ 59.68	\$ 232,155.20
Survey	1	LSU	\$ 3,000.00	\$ 3,000.00
Traffic control	1	LSU	\$ 1,500.00	\$ 1,500.00
20% Contingency	1	LSU	\$ 102,725.14	\$ 102,725.14
			Total	\$ 616,350.83

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS

AUTHORITY COUNCIL MEETING

AUGUST 17, 2026

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

Moore, OK

Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 072326

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270125	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICE FOR WC/GL 07/01/26-06/30/27	7/1/2026	134104	3,000.00
		02010250 - 52665 -	TPA WC/GL Services			
270154	3449	YOUR HEALTH LLC	INCUMBENT/PRE-EMPLOYMENT FIRE-POLICE PHYSICALS	7/3/2026	134166	4,300.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
270090	2555	ALEX OBLEIN	MEDICARE SUPPLEMENT REIMBURSEMENT	7/7/2026	134679	117.78
		02010250 - 52725 -	Medicare Reimbursement			
270065	534	RONNIE WARLICK	MEDICARE SUPPLEMENT REIMBURSEMENT	7/1/2026	134788	300.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 7,717.78

Fund Total : 7,717.78

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072326

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270015	471	ROBERT O SMITH	WATER RIGHTS	7/1/2026	134074	707.11
		05010350 - 52425 -	Water Rights			
270018	475	WILLIAM C MCCURDY III,MD	WATER RIGHTS	7/1/2026	134075	1,726.05
		05010350 - 52425 -	Water Rights			
270349	186	BNSF RAILWAY COMPANY	WATER PIPELINE LEASE -	7/2/2026	134552	1,925.64
		67115716				
		05010350 - 52425 -	Water Rights			
270211	4233	DPM GROUP, LLC	PRINTING & MAILING OF WATER	7/17/2026	134859	470.55
			BILLS			
		05010350 - 52000 -	Printing & Publications			
270211	4233	DPM GROUP, LLC	PRINTING & MAILING OF WATER	7/21/2026	134860	636.77
			BILLS			
		05010350 - 52000 -	Printing & Publications			

Department Total : 5,466.12

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270393	4015	EXPRESS SERVICES INC	Temporary employees	7/15/2026	134643	1,752.74
		05040660 - 52355 -	Contract Services			
270393	4015	EXPRESS SERVICES INC	Temporary employees	7/22/2026	134856	1,439.20
		05040660 - 52355 -	Contract Services			

Department Total : 3,191.94

Fund Total : 8,658.06

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS

AUTHORITY COUNCIL MEETING

AUGUST 17, 2026

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

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072926

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
264419	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	7/1/2026	134962	323.00
		05040660 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 323.00

Fund Total : 323.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS

AUTHORITY COUNCIL MEETING

AUGUST 17, 2026

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

Moore, OK

Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 073026

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270097	2999	TIPPY W. PIERCE	MEDICARE SUPPLEMENT REIMBURSEMENT	7/26/2026	134999	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270041	180	KEN FRASER	MEDICARE SUPPLEMENT REIMBURSEMENT	7/28/2026	135127	300.00
		02010250 - 52725 -	Medicare Reimbursement			
270604	399	ANDY BALL	MEDICARE OPT-OUT REIMBURSEMENT	7/6/2026	135164	280.34
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 880.34

Fund Total : 880.34

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 073026

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270210	4233	DPM GROUP, LLC	MAILING FEES FY 2027	7/24/2026	135083	446.73
	05010350 - 51200 -		Postage			

Department Total : 446.73

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
270119	4364	JONES SERVICES LLC	Truck washing for 2027	7/8/2026	134364	540.00
	05040660 - 52355 -		Contract Services			
270602	4583	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENTS	7/3/2026	135177	828.15
	05040660 - 53000 -		Equipment			
270393	4015	EXPRESS SERVICES INC	Temporary employees	7/29/2026	135221	1,624.24
	05040660 - 52350 -		Temporary Labor			

Department Total : 2,992.39

Fund Total : 3,439.12

THE MOORE PUBLIC WORKS AUTHORITY

RESOLUTION NO. 275(26)

A RESOLUTION OF THE TRUSTEES OF THE MOORE PUBLIC WORKS AUTHORITY (THE "AUTHORITY") AUTHORIZING AN AGREEMENT OF SUPPORT BY AND BETWEEN THE AUTHORITY AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY, PERTAINING TO THE MOORE ECONOMIC DEVELOPMENT AUTHORITY SALES TAX REVENUE NOTE, SERIES 2026 (MUNICIPAL CAPITAL IMPROVEMENTS PROJECT).

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MOORE PUBLIC WORKS AUTHORITY:

SECTION 1. AGREEMENT OF SUPPORT. The Moore Public Works Authority (the "Authority") and The Moore Economic Development Authority will enter into an Agreement of Support whereby the Authority pledges and covenants to transfer sufficient revenues, after it has made payment on its outstanding indebtedness and paid all operation and maintenance expenses, all as set forth in said Agreement of Support, to pay principal of and interest on the Sales Tax Revenue Note, Series 2026 (Municipal Capital Improvements Project) (the "Note") being issued by The Moore Economic Development Authority, and any notes or bonds issued supplemental to the Note by The Moore Economic Development Authority. The Authority hereby ratifies and confirms the Agreement of Support in all respects.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2026.

THE MOORE PUBLIC WORKS AUTHORITY

(SEAL)

ATTEST:

Title: _____ Chairman

Title: _____ Secretary

CERTIFICATE
OF
AUTHORITY ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of The Moore Public Works Authority.

I further certify that the Trustees of The Moore Public Works Authority held a Regular Meeting at 6:30 o'clock P. M., on August 17, 2026, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

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

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

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 17TH DAY OF AUGUST, 2026.

THE MOORE PUBLIC WORKS AUTHORITY

(SEAL)

Title: _____ Secretary

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
AUGUST 17, 2026**

<u>Description</u>	<u>Amount</u>
Health Claims	219,235.35
Workers' Compensation Claims	8,425.45
General Liability Claims	
Total	\$227,660.80

Check Register From History

Run: 7/24/2026 12:52 PM

Oper No: 134 Page: 1

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/24/2026 Thru 7/24/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746482	C	7/24/2026	Medical	0072	EMP		\$18,673.25	2026-160000109-0000	OKLAHOMA HEART HOSPITAL
00746483	C	7/24/2026	Medical	0072	DEP		\$8,132.89	2026-160000164-0000	INTEGRIS BAPTIST MEDICAL
00746484	C	7/24/2026	Medical	0002	DEP		\$9,736.20	2026-160000247-0000	OU MEDICINE INC
00746485	C	7/24/2026	Medical	0072	DEP		\$5,885.79	2026-163000400-0000	NORMAN REGIONAL
00746486	C	7/24/2026	Medical	0004	EMP		\$9,996.98	2026-163000564-0000	MERCY HOSPITAL OKLAHOMA
00746487	C	7/24/2026	Medical	ERHS	DEP		\$7,597.52	2026-166000344-0000	OU MEDICINE INC
00746488	C	7/24/2026	Medical	ERHS	EMP		\$5,569.23	2026-181000377-0000	ST ANTHONY SHAWNEE
00746489	C	7/24/2026	Medical	ERHS	DEP		\$5,520.31	2026-187000214-0000	OU MEDICINE INC
00746490	C	7/24/2026	Medical	0072	DEP		\$6,117.31	2026-187000232-0000	MERCY HOSPITAL OKLAHOMA
00746491	C	7/24/2026	Medical	ERHS	DEP		\$1,330.95	2026-195000194-0000	BONE AND JOINT AT ST
00746492	C	7/24/2026	Medical	WELL	DEP		\$450.00	2026-195000196-0000	OU MEDICINE INC
00746493	C	7/24/2026	M/N	0040	DEP		\$2,952.00	2026-195000243-0000	OAKWOOD SPRINGS, LLC
00746494	C	7/24/2026	Medical	0066	EMP		\$243.96	2026-195000245-0000	OKLAHOMA HEART HOSPITAL
00746495	C	7/24/2026	Medical	WELL	DEP		\$176.00	2026-195000254-0000	NORMAN REGIONAL
00746496	C	7/24/2026	Medical	0004	EMP		\$508.00	2026-195000296-0000	BAPTIST HEALTH REGIONAL
00746497	C	7/24/2026	Medical	ERHS	DEP		\$2,779.20	2026-195000315-0000	INTEGRIS COMMUNITY HOSP
00746498	C	7/24/2026	Medical	0153	DEP		\$51.31	2026-196000030-0000	QUICKCARE, LLC
00746499	C	7/24/2026	Medical	0010	EMP		\$126.10	2026-196000091-0000	EVOLVE PSYCHIATRY AND
00746500	C	7/24/2026	Medical	SPEC	DEP		\$74.37	2026-196000116-0000	THE PHYSICIANS GROUP
00746501	C	7/24/2026	Medical	0011	DEP		\$252.91	2026-196000465-0000	DIGESTIVE DISEASE
00746502	C	7/24/2026	M/N	0020	DEP		\$215.43	2026-196000501-0000	CORE COUNSELING LLC
00746503	C	7/24/2026	M/N	0020	EMP		\$215.43	2026-196000502-0000	CORE COUNSELING LLC
00746504	C	7/24/2026	Medical	0177	EMP		\$9.29	2026-196000538-0000	DIAGNOSTIC LABORATORY
00746505	C	7/24/2026	Medical	0080	EMP		\$10.61	2026-196000731-0000	OKLAHOMA ALLERGY AND
00746506	C	7/24/2026	Medical	SPEC	EMP		\$44.67	2026-196000734-0000	OKLAHOMA ALLERGY AND
00746507	C	7/24/2026	Medical	SPEC	EMP		\$127.88	2026-196000758-0000	HPI PHYSICIANS LLC
00746508	C	7/24/2026	Medical	0010	DEP		\$132.29	2026-196000761-0000	THE CHILDRENS CENTER INC
00746509	C	7/24/2026	Medical	SPEC	DEP		\$183.33	2026-196000770-0000	HERITAGE HEALTH SERVICES
00746510	C	7/24/2026	Medical	0039	EMP		\$120.96	2026-196000824-0000	SURGICAL ASSISTANTS PC
00746511	C	7/24/2026	Medical	WELL	DEP		\$60.17	2026-196000839-0000	PATHOLOGY CONSULTATION
00746512	C	7/24/2026	Medical	WELL	DEP		\$67.58	2026-196000848-0000	OU HEALTH PARTNERS
00746513	C	7/24/2026	Medical	0039	DEP		\$188.14	2026-196000852-0000	INTEGRIS MEDICAL GROUP

Check Register From History

Run: 7/24/2026 12:52 PM

Oper No: 134 Page: 2

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/24/2026 Thru 7/24/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746514	C	7/24/2026	Medical	0153	EMP		\$81.00	2026-196000870-0000	CLASSEN URGENT CARE
00746515	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-196000871-0000	CLASSEN URGENT CARE
00746516	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-196000872-0000	CLASSEN URGENT CARE
00746517	C	7/24/2026	Medical	0153	DEP		\$92.00	2026-196000873-0000	CLASSEN URGENT CARE
00746518	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-196000874-0000	CLASSEN URGENT CARE
00746519	C	7/24/2026	Medical	0153	EMP		\$81.00	2026-196000876-0000	CLASSEN URGENT CARE
00746520	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-196000877-0000	CLASSEN URGENT CARE
00746521	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-196000878-0000	CLASSEN URGENT CARE
00746522	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-196000880-0000	CLASSEN URGENT CARE
00746523	C	7/24/2026	Medical	0012	DEP		\$22.74	2026-196000888-0000	OU HEALTH PARTNERS
00746524	C	7/24/2026	Medical	0010	DEP		\$102.31	2026-196000911-0000	FUSION MD
00746525	C	7/24/2026	Medical	0177	DEP		\$14.96	2026-196000936-0000	DIAGNOSTIC LABORATORY
00746526	C	7/24/2026	Medical	0010	DEP		\$32.33	2026-196001019-0000	ELITE WELLNESS PLLC SARA
00746527	C	7/24/2026	Medical	0010	EMP		\$86.82	2026-196001040-0000	RESTORATIVE HEALTH
00746528	C	7/24/2026	M/N	0020	DEP		\$25.96	2026-196001053-0000	RESTORE BEHAVIORAL
00746529	C	7/24/2026	M/N	0020	EMP		\$71.81	2026-196001055-0000	JESSICA SMITH
00746530	C	7/24/2026	Medical	SPEC	EMP		\$112.84	2026-196001091-0000	R BRUCE PARKER MD
00746531	C	7/24/2026	Medical	0010	DEP		\$59.99	2026-196001126-0000	CLASSEN FAMILY PRACTICE
00746532	C	7/24/2026	Medical	0076	DEP		\$36.00	2026-196001150-0000	COMPLETE REHAB LLC
00746533	C	7/24/2026	Medical	0153	EMP		\$81.00	2026-196001218-0000	CLASSEN URGENT CARE
00746534	C	7/24/2026	Medical	0039	DEP		\$109.78	2026-196001229-0000	K ANTHONY SHANBOUR M.D.
00746535	C	7/24/2026	Medical	SPEC	DEP		\$61.98	2026-196001275-0000	OKLAHOMA PAIN PHYSICIANS
00746536	C	7/24/2026	Medical	0010	DEP		\$57.01	2026-196001400-0000	SIMPSON AND MCCRORY
00746537	C	7/24/2026	Medical	0010	EMP		\$57.01	2026-196001401-0000	SIMPSON AND MCCRORY
00746538	C	7/24/2026	Medical	WELL	DEP		\$105.03	2026-196001409-0000	DIAGNOSTIC IMAGING
00746539	C	7/24/2026	Medical	0010	DEP		\$46.74	2026-196001412-0000	NORMAN REGIONAL STAT
00746540	C	7/24/2026	Medical	0039	EMP		\$113.43	2026-196001530-0000	RONALD R HOPKINS DO PLLC
00746541	C	7/24/2026	Medical	0333	EMP		\$33.54	2026-196001547-0000	VITACARE LLC
00746542	C	7/24/2026	M/N	0020	EMP		\$71.81	2026-196001556-0000	EARL COWDREY
00746543	C	7/24/2026	M/N	0020	DEP		\$55.96	2026-196001562-0000	INNER CIRCLE MENTAL
00746544	C	7/24/2026	Medical	0010	DEP		\$139.38	2026-196001673-0000	R&R DERMATOLOGY
00746545	C	7/24/2026	Medical	SPEC	DEP		\$39.19	2026-196001675-0000	GREGG S GOVETT

Check Register From History

Run: 7/24/2026 12:52 PM

Oper No: 134 Page: 3

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/24/2026 Thru 7/24/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746546	C	7/24/2026	Medical	0068	DEP		\$108.61	2026-196001676-0000	FUSION MD
00746547	C	7/24/2026	Medical	0068	DEP		\$98.85	2026-196001677-0000	FUSION MD
00746548	C	7/24/2026	Medical	0010	DEP		\$32.33	2026-196001739-0000	CARLEY MCLAUGHLIN APRN
00746549	C	7/24/2026	Medical	0153	EMP		\$64.00	2026-196001756-0000	CLASSEN URGENT CARE
00746550	C	7/24/2026	Medical	0005	DEP		\$1,048.69	2026-196001780-0000	OU HEALTH PARTNERS
00746551	C	7/24/2026	Medical	0010	DEP		\$46.04	2026-196001825-0000	CRYSTAL N SPARLING MD
00746552	C	7/24/2026	Medical	0010	DEP		\$76.89	2026-196001826-0000	CRYSTAL N SPARLING MD
00746553	C	7/24/2026	Medical	0010	EMP		\$63.34	2026-196001837-0000	T JAREL BROWN APRN CNP
00746554	C	7/24/2026	M/N	0020	EMP		\$71.81	2026-196001893-0000	CRYSTAL PITTS
00746555	C	7/24/2026	Medical	SPEC	EMP		\$61.98	2026-196001926-0000	OKLAHOMA PAIN PHYSICIANS
00746556	C	7/24/2026	Medical	0010	EMP		\$122.91	2026-196002067-0000	SAINTS MEDICAL GROUP LLC
00746557	C	7/24/2026	M/N	0020	DEP		\$71.81	2026-196002126-0000	MARY LUJAN
00746558	C	7/24/2026	Medical	0039	DEP		\$123.48	2026-196002143-0000	NORMAN REGIONAL
00746559	C	7/24/2026	Medical	0177	EMP		\$64.79	2026-196002295-0000	QUEST DIAGNOSTICS LENEXA
00746560	C	7/24/2026	Medical	COB	DEP		\$20.33	2026-196003103-0000	PATHOLOGY GROUP PC
00746561	C	7/24/2026	Medical	WELL	DEP		\$22.29	2026-197000352-0000	QUEST DIAGNOSTICS
00746562	C	7/24/2026	Medical	QPAP	DEP		\$287.19	2026-197000368-0000	EMERGENCY PHYSICIANS OF
00746563	C	7/24/2026	Medical	0177	EMP		\$7.60	2026-197000413-0000	QUEST DIAGNOSTICS LENEXA
00746564	C	7/24/2026	Medical	0333	EMP		\$221.77	2026-197000447-0000	MEDEQUIP INC
00746565	C	7/24/2026	Medical	WELL	DEP		\$28.75	2026-197000469-0000	DIAGNOSTIC LABORATORY
00746566	C	7/24/2026	Medical	0177	DEP		\$26.08	2026-197000471-0000	DIAGNOSTIC LABORATORY
00746567	C	7/24/2026	Medical	0177	DEP		\$23.52	2026-197000474-0000	DIAGNOSTIC LABORATORY
00746568	C	7/24/2026	Medical	WELL	EMP		\$11.05	2026-197000518-0000	DIAGNOSTIC LABORATORY
00746569	C	7/24/2026	Medical	WELL	DEP		\$450.00	2026-198000375-0000	OU MEDICINE INC
00746570	C	7/24/2026	Medical	WELL	DEP		\$574.00	2026-198000387-0000	INTEGRIS BAPTIST MEDICAL
00746571	C	7/24/2026	Medical	WELL	EMP		\$450.00	2026-198000392-0000	OU MEDICINE INC
00746572	C	7/24/2026	M/N	0020	EMP		\$89.63	2026-198000675-0000	COUNSELING WITH A TWIST
00746573	C	7/24/2026	M/N	0020	EMP		\$81.37	2026-198000676-0000	COUNSELING WITH A TWIST
00746574	C	7/24/2026	Medical	LAB2	DEP		\$106.13	2026-198000856-0000	MOTAZ ALBAHRA MD PA
00746575	C	7/24/2026	Medical	0010	EMP		\$59.99	2026-198000858-0000	CLASSEN FAMILY PRACTICE
00746576	C	7/24/2026	Medical	0010	DEP		\$59.18	2026-198000859-0000	CLASSEN FAMILY PRACTICE
00746577	C	7/24/2026	Medical	0073	DEP		\$73.67	2026-198000902-0000	PHYSICIAN MANAGEMENT

Check Register From History

Run: 7/24/2026 12:52 PM

Oper No: 134 Page: 4

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/24/2026 Thru 7/24/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746578	C	7/24/2026	M/N	0020	DEP		\$215.43	2026-198000935-0000	LFS COUNSELING
00746579	C	7/24/2026	M/N	0020	EMP		\$287.24	2026-198000936-0000	LFS COUNSELING
00746580	C	7/24/2026	Medical	0004	DEP		\$59.22	2026-201000243-0000	LAKESIDE WOMENS
00746581	C	7/24/2026	Medical	ERHS	EMP		\$1,788.93	2026-201000281-0000	COMMUNITY HOSPITAL
00746582	C	7/24/2026	Medical	SPEC	DEP		\$81.86	2026-201000973-0000	NORMAN ENDOCRINOLOGY
00746583	C	7/24/2026	Medical	0080	EMP		\$9.55	2026-201000975-0000	OKLAHOMA ALLERGY AND
00746584	C	7/24/2026	Medical	0080	EMP		\$10.61	2026-201000976-0000	OKLAHOMA ALLERGY AND
00746585	C	7/24/2026	Medical	0080	DEP		\$9.55	2026-201000977-0000	OKLAHOMA ALLERGY AND
00746586	C	7/24/2026	Medical	0080	DEP		\$8.27	2026-201000978-0000	OKLAHOMA ALLERGY AND
00746587	C	7/24/2026	Medical	0080	DEP		\$8.27	2026-201000979-0000	OKLAHOMA ALLERGY AND
00746588	C	7/24/2026	Medical	SPEC	DEP		\$77.81	2026-201000980-0000	OU HEALTH PARTNERS
00746589	C	7/24/2026	Medical	0010	DEP		\$90.69	2026-201000993-0000	MERCY CLINIC OKLAHOMA
00746590	C	7/24/2026	Medical	SPEC	EMP		\$118.83	2026-201001003-0000	INTEGRIS MEDICAL GROUP
00746591	C	7/24/2026	Medical	0076	DEP		\$36.00	2026-201001074-0000	HORIZONS PEDIATRIC
00746592	C	7/24/2026	Medical	0010	DEP		\$306.27	2026-201001077-0000	PERINATAL CENTER OF
00746593	C	7/24/2026	Medical	SPEC	EMP		\$98.58	2026-201001102-0000	EYE ASSOCIATES OF
00746594	C	7/24/2026	Medical	WELL	DEP		\$127.25	2026-201001140-0000	OU HEALTH PARTNERS
00746595	C	7/24/2026	Medical	WELL	DEP		\$127.25	2026-201001142-0000	OU HEALTH PARTNERS
00746596	C	7/24/2026	Medical	0010	DEP		\$46.04	2026-201001169-0000	SUNRISE PEDIATRICS PLLC
00746597	C	7/24/2026	Medical	0153	EMP		\$64.00	2026-201001183-0000	CLASSEN URGENT CARE
00746598	C	7/24/2026	Medical	0153	EMP		\$81.00	2026-201001184-0000	CLASSEN URGENT CARE
00746599	C	7/24/2026	Medical	0153	EMP		\$81.00	2026-201001185-0000	CLASSEN URGENT CARE
00746600	C	7/24/2026	Medical	0153	EMP		\$81.00	2026-201001186-0000	CLASSEN URGENT CARE
00746601	C	7/24/2026	Medical	0153	EMP		\$81.00	2026-201001187-0000	CLASSEN URGENT CARE
00746602	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-201001188-0000	CLASSEN URGENT CARE
00746603	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-201001189-0000	CLASSEN URGENT CARE
00746604	C	7/24/2026	Medical	QPAP	EMP		\$299.85	2026-201001235-0000	EMERGENCY SERVICES OF
00746605	C	7/24/2026	Medical	0068	DEP		\$112.71	2026-201001236-0000	NORMAN PEDIATRIC
00746606	C	7/24/2026	Medical	0010	DEP		\$536.71	2026-201001248-0000	HEALTHCARE ONE
00746607	C	7/24/2026	Medical	0010	EMP		\$81.59	2026-201001249-0000	TOTAL HEALTHCARE
00746608	C	7/24/2026	Medical	0010	EMP		\$92.34	2026-201001333-0000	SAINTS MEDICAL GROUP LLC
00746609	C	7/24/2026	Medical	0047	EMP		\$498.49	2026-201001479-0000	NORMAN UROLOGY

Check Register From History

Run: 7/24/2026 12:52 PM

Oper No: 134 Page: 5

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/24/2026 Thru 7/24/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746610	C	7/24/2026	Medical	0068	DEP		\$198.26	2026-201001501-0000	NORMAN PEDIATRIC
00746611	C	7/24/2026	Medical	SPEC	EMP		\$57.01	2026-201001528-0000	CARDIOVASCULAR HEALTH
00746612	C	7/24/2026	Medical	SUR2	EMP		\$1,210.32	2026-201001567-0000	ORTHO CENTRAL
00746613	C	7/24/2026	Medical	WELL	DEP		\$207.05	2026-201001661-0000	LABORATORY CORPORATION
00746614	C	7/24/2026	Medical	0177	EMP		\$37.09	2026-201001670-0000	DIAGNOSTIC LABORATORY
00746615	C	7/24/2026	Medical	0177	EMP		\$52.20	2026-201001671-0000	DIAGNOSTIC LABORATORY
00746616	C	7/24/2026	Medical	0177	EMP		\$26.79	2026-201001672-0000	DIAGNOSTIC LABORATORY
00746617	C	7/24/2026	Medical	0028	DEP		\$632.07	2026-201001757-0000	OPTION CARE 130
00746618	C	7/24/2026	Medical	0177	DEP		\$116.59	2026-201001813-0000	ADVANCED PATHOLOGY
00746619	C	7/24/2026	Medical	WELL	EMP		\$53.52	2026-201001873-0000	PATHOLOGY CONSULTATION
00746620	C	7/24/2026	Medical	0010	EMP		\$81.59	2026-201001919-0000	PRIMARY CARE-NW NORMAN
00746621	C	7/24/2026	Medical	0039	DEP		\$112.70	2026-201001920-0000	NORMAN REGIONAL CLINICS
00746622	C	7/24/2026	Medical	0010	EMP		\$33.54	2026-201001933-0000	DR BRIAN E THATCHER
00746623	C	7/24/2026	Medical	0010	EMP		\$66.72	2026-201001935-0000	ROBERT GORDON SPENCER
00746624	C	7/24/2026	Medical	0010	DEP		\$150.58	2026-201001937-0000	CLASSEN FAMILY PRACTICE
00746625	C	7/24/2026	Medical	0010	DEP		\$59.99	2026-201001938-0000	CLASSEN FAMILY PRACTICE
00746626	C	7/24/2026	M/N	0020	EMP		\$71.81	2026-201001959-0000	CORE COUNSELING LLC
00746627	C	7/24/2026	M/N	0020	DEP		\$71.81	2026-201001960-0000	CORE COUNSELING LLC
00746628	C	7/24/2026	Medical	0066	EMP		\$492.81	2026-201001968-0000	TOUCHSTONE IMAGING
00746629	C	7/24/2026	Medical	DXL3	DEP		\$83.39	2026-201001988-0000	OU HEALTH PARTNERS
00746630	C	7/24/2026	Medical	0010	DEP		\$77.81	2026-201001990-0000	OU HEALTH PARTNERS
00746631	C	7/24/2026	Medical	0018	EMP		\$40.50	2026-201002006-0000	JACKSON CHIROPRACTIC
00746632	C	7/24/2026	Medical	0018	DEP		\$40.50	2026-201002007-0000	JACKSON CHIROPRACTIC
00746633	C	7/24/2026	Medical	LAB3	DEP		\$70.50	2026-201002010-0000	OU HEALTH PARTNERS
00746634	C	7/24/2026	Medical	SPEC	DEP		\$57.01	2026-201002098-0000	SOUTHWEST ORTHOPAEDIC
00746635	C	7/24/2026	Medical	0010	DEP		\$84.29	2026-201002120-0000	NANCY SATZLER MD PC
00746636	C	7/24/2026	Medical	0009	DEP		\$451.96	2026-201002127-0000	Pediatric Medical Group
00746637	C	7/24/2026	Medical	0010	EMP		\$200.48	2026-201002149-0000	MERCY CLINIC OKLAHOMA
00746638	C	7/24/2026	Medical	0010	EMP		\$63.66	2026-201002238-0000	CLASSEN FAMILY PRACTICE
00746639	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-201002244-0000	CLASSEN URGENT CARE
00746640	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-201002246-0000	CLASSEN URGENT CARE
00746641	C	7/24/2026	Medical	0153	DEP		\$81.00	2026-201002247-0000	CLASSEN URGENT CARE

Check Register From History

Run: 7/24/2026 12:52 PM

Oper No: 134 Page: 6

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/24/2026 Thru 7/24/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746642	C	7/24/2026	Medical	SPEC	EMP		\$288.78	2026-201002252-0000	UROLOGY ASSOCIATES INC
00746643	C	7/24/2026	Medical	LAB2	EMP		\$67.54	2026-201002256-0000	J S WILKENFIELD, MD
00746644	C	7/24/2026	Medical	0011	EMP		\$503.87	2026-201002297-0000	NORMAN ANESTHESIA
00746645	C	7/24/2026	Medical	WELL	DEP		\$16.17	2026-201002313-0000	QUEST DIAGNOSTICS LENEXA
00746646	C	7/24/2026	Medical	SPEC	EMP		\$25.81	2026-201002369-0000	ARKANSAS HEART CENTER
00746647	C	7/24/2026	Medical	SPEC	EMP		\$152.55	2026-201002390-0000	ORTHO CENTRAL
00746648	C	7/24/2026	Medical	SPEC	DEP		\$37.13	2026-201002410-0000	DERMATOLOGY AND
00746649	C	7/24/2026	Medical	0010	DEP		\$86.82	2026-201002427-0000	JWS MEDICAL, PLLC
00746650	C	7/24/2026	Medical	SPEC	DEP		\$115.95	2026-201002471-0000	HERITAGE HEALTH SERVICES
00746651	C	7/24/2026	Medical	0010	DEP		\$57.01	2026-201002486-0000	COMMUNITY NURSING
00746652	C	7/24/2026	M/N	0020	DEP		\$58.67	2026-201002520-0000	BALANCE WOMEN HEALTH
00746653	C	7/24/2026	M/N	0020	DEP		\$204.56	2026-201002522-0000	BALANCE WOMEN HEALTH
00746654	C	7/24/2026	Medical	0010	EMP		\$138.02	2026-201002527-0000	OKLAHOMA SLEEP
00746655	C	7/24/2026	Medical	0017	EMP		\$10.09	2026-201002529-0000	VALIR OUTPATIENT CLINICS
00746656	C	7/24/2026	Medical	XRY3	EMP		\$23.19	2026-201002541-0000	THE PHYSICIANS GROUP, LLC
00746657	C	7/24/2026	Medical	0010	DEP		\$106.62	2026-201002559-0000	TOTAL HEALTHCARE
00746658	C	7/24/2026	Misc	0100	EMP		\$525.67	2026-201003476-0000	MEDWATCH
00746659	C	7/24/2026	Misc	0100	DEP		\$1,604.67	2026-201003477-0000	MEDWATCH
00746660	C	7/24/2026	Misc	0100	EMP		\$276.67	2026-201003478-0000	MEDWATCH
00746661	C	7/24/2026	Misc	0100	EMP	SPEC	\$304.33	2026-201003479-0000	MEDWATCH
00746662	C	7/24/2026	Misc	0100	EMP		\$221.33	2026-201003480-0000	MEDWATCH
00746663	C	7/24/2026	Misc	0100	DEP		\$387.33	2026-201003481-0000	MEDWATCH
00746664	C	7/24/2026	Misc	0100	EMP		\$387.34	2026-201003482-0000	MEDWATCH
00746665	C	7/24/2026	Misc	0100	EMP		\$249.00	2026-201003483-0000	MEDWATCH
00746666	C	7/24/2026	Misc	0100	DEP		\$193.67	2026-201003484-0000	MEDWATCH
00746667	C	7/24/2026	Misc	0100	DEP		\$774.67	2026-201003485-0000	MEDWATCH

Check Register From History

Reporting From 7/24/2026 Thru 7/24/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 186 Checks Paid: \$112,118.11
Total of 186 Payments: \$112,118.11
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

**** END OF REPORT ****

Check Register From History

Run: 7/31/2026 10:15 AM

Oper No: 134 Page: 1

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/31/2026 Thru 7/31/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746668	C	7/31/2026	Medical	PW	DEP		\$617.40	2026-161002779-0000	CONNECT DME
00746669	C	7/31/2026	Medical	PW	DEP		\$440.00	2026-162001037-0000	CONNECT DME
00746670	C	7/31/2026	Medical	HING	EMP		\$332.00	2026-163001411-0000	HINGE HEALTH INC.
00746671	C	7/31/2026	Medical	0076	DEP		\$65.35	2026-166001529-0000	THERAFUN, LLC
00746672	C	7/31/2026	Medical	0076	DEP		\$65.35	2026-166002199-0000	THERAFUN, LLC
00746673	C	7/31/2026	Medical	0018	DEP		\$80.38	2026-166003659-0000	BODIN CHIROPRACTIC
00746674	C	7/31/2026	Medical	HING	EMP		\$332.00	2026-167000874-0000	HINGE HEALTH INC.
00746675	C	7/31/2026	Medical	PW	EMP		\$617.40	2026-167000877-0000	CONNECT DME
00746676	C	7/31/2026	Medical	OT	DEP		\$90.00	2026-168000965-0000	THERAFUN, LLC
00746677	C	7/31/2026	Medical	0076	DEP		\$65.35	2026-168000966-0000	THERAFUN, LLC
00746678	C	7/31/2026	Misc	NEG	DEP		\$9.39	2026-170000142-0000	PHIA
00746679	C	7/31/2026	Misc	NEG	DEP		\$0.27	2026-170000145-0000	PHIA
00746680	C	7/31/2026	Misc	NEG	DEP		\$0.27	2026-170000146-0000	PHIA
00746681	C	7/31/2026	Misc	NEG	DEP		\$2.48	2026-170000156-0000	PHIA
00746682	C	7/31/2026	Medical	NEG	DEP		\$214.41	2026-170000196-0000	PHIA
00746683	C	7/31/2026	Misc	NEG	DEP		\$14.01	2026-170000197-0000	PHIA
00746684	C	7/31/2026	Misc	NEG	DEP		\$66.74	2026-170000199-0000	PHIA
00746685	C	7/31/2026	Misc	NEG	DEP		\$0.27	2026-170000223-0000	PHIA
00746686	C	7/31/2026	Misc	NEG	DEP		\$0.27	2026-170000224-0000	PHIA
00746687	C	7/31/2026	Misc	NEG	EMP		\$2.48	2026-170000254-0000	PHIA
00746688	C	7/31/2026	Misc	NEG	EMP		\$14.01	2026-170000255-0000	PHIA
00746689	C	7/31/2026	Misc	NEG	EMP		\$2.48	2026-170000258-0000	PHIA
00746690	C	7/31/2026	Medical	0002	EMP		\$25,529.52	2026-173000229-0000	BAPTIST HEALTH REGIONAL
00746691	C	7/31/2026	Medical	0076	DEP		\$65.35	2026-173001464-0000	THERAFUN, LLC
00746692	C	7/31/2026	Medical	OT	DEP		\$90.00	2026-173003943-0000	THERAFUN, LLC
00746693	C	7/31/2026	Medical	0076	DEP		\$65.35	2026-173003944-0000	THERAFUN, LLC
00746694	C	7/31/2026	Medical	HING	EMP		\$332.00	2026-174000693-0000	HINGE HEALTH INC.
00746695	C	7/31/2026	Medical	HING	EMP		\$332.00	2026-177001286-0000	HINGE HEALTH INC.
00746696	C	7/31/2026	Medical	PW	EMP		\$1,490.40	2026-177001288-0000	CONNECT DME
00746697	C	7/31/2026	Medical	PW	EMP		\$386.00	2026-180003307-0000	CONNECT DME
00746698	C	7/31/2026	Medical	0026	DEP		\$835.26	2026-180003316-0000	EMSA WESTERN DIVISION
00746699	C	7/31/2026	Medical	0018	DEP		\$80.38	2026-182000677-0000	BODIN CHIROPRACTIC

Check Register From History

Run: 7/31/2026 10:15 AM

Oper No: 134 Page: 2

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/31/2026 Thru 7/31/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746700	C	7/31/2026	Medical	PW	EMP		\$410.00	2026-182003646-0000	CONNECT DME
00746701	C	7/31/2026	Medical	HING	DEP		\$332.00	2026-183001088-0000	HINGE HEALTH INC.
00746702	C	7/31/2026	Medical	0333	EMP		\$61.68	2026-187002113-0000	ZYNEX MEDICAL
00746703	C	7/31/2026	Misc	NEG	DEP		\$555.68	2026-188000148-0000	PHIA
00746704	C	7/31/2026	Medical	0076	DEP		\$65.35	2026-189000489-0000	THERAFUN, LLC
00746705	C	7/31/2026	Medical	0010	DEP		\$39.87	2026-201002259-0000	XPRESS WELLNESS URGENT
00746706	C	7/31/2026	Medical	0015	DEP		\$120.00	2026-202000047-0000	FOCUS HOME MEDICAL INC
00746707	C	7/31/2026	Medical	0333	DEP		\$360.00	2026-202000048-0000	FOCUS HOME MEDICAL INC
00746708	C	7/31/2026	Medical	0333	DEP		\$950.99	2026-202000049-0000	FOCUS HOME MEDICAL INC
00746709	C	7/31/2026	Medical	0010	EMP		\$96.29	2026-203000075-0000	THE PHYSICIANS GROUP, LLC
00746710	C	7/31/2026	Medical	ERHS	EMP		\$1,540.12	2026-203000232-0000	BONE AND JOINT AT ST
00746711	C	7/31/2026	Medical	0331	EMP		\$2,355.00	2026-203000270-0000	NOGALES DIALYSIS
00746712	C	7/31/2026	Medical	0066	EMP		\$133.03	2026-203000274-0000	COMMUNITY HOSPITAL
00746713	C	7/31/2026	Medical	0004	DEP		\$169.20	2026-203000295-0000	OU MEDICINE INC
00746714	C	7/31/2026	Medical	ERHS	DEP		\$450.90	2026-203000348-0000	MERCY HOSPITAL OKLAHOMA
00746715	C	7/31/2026	Medical	0017	EMP		\$58.50	2026-203000667-0000	PTMS DBA PHYSICAL
00746716	C	7/31/2026	Medical	0017	EMP		\$58.50	2026-203000668-0000	PTMS DBA PHYSICAL
00746717	C	7/31/2026	Medical	0017	EMP		\$58.50	2026-203000669-0000	PTMS DBA PHYSICAL
00746718	C	7/31/2026	Medical	0010	EMP		\$68.72	2026-203000870-0000	MOORE CARE LLC
00746719	C	7/31/2026	Medical	0153	EMP		\$81.00	2026-203000885-0000	CLASSEN URGENT CARE
00746720	C	7/31/2026	Medical	0027	DEP		\$143.50	2026-203000906-0000	EAGLE PARTNERS PLLC
00746721	C	7/31/2026	Medical	SUR2	DEP		\$183.43	2026-203000922-0000	SURGICAL PARTNERS OF
00746722	C	7/31/2026	Medical	0010	DEP		\$61.98	2026-203000978-0000	MEDACY HEALTH PRIMARY
00746723	C	7/31/2026	Medical	0010	EMP		\$70.84	2026-203001009-0000	SUMMIT HEALTH AND
00746724	C	7/31/2026	Medical	0027	EMP		\$37.63	2026-203001017-0000	NORMAN REGIONAL ER
00746725	C	7/31/2026	Medical	0047	DEP		\$127.68	2026-203001045-0000	ANESTHESIA MEDICAL
00746726	C	7/31/2026	Medical	0039	DEP		\$101.59	2026-203001135-0000	NORMAN REGIONAL CLINICS
00746727	C	7/31/2026	Medical	0177	DEP		\$308.39	2026-203001214-0000	LABCORP DALLAS
00746728	C	7/31/2026	M/N	0020	EMP		\$71.81	2026-203001303-0000	INNER CIRCLE MENTAL
00746729	C	7/31/2026	Medical	OT	DEP		\$40.00	2026-203001329-0000	QUEST PEDIATRIC THERAPY
00746730	C	7/31/2026	Medical	0010	EMP		\$81.59	2026-203001338-0000	DR BRIAN E THATCHER
00746731	C	7/31/2026	Medical	0010	DEP		\$105.33	2026-203001343-0000	HPI PHYSICIANS LLC

Check Register From History

Run: 7/31/2026 10:15 AM

Oper No: 134 Page: 3

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/31/2026 Thru 7/31/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746732	C	7/31/2026	Medical	0010	EMP		\$220.33	2026-203001440-0000	PERINATAL CENTER OF
00746733	C	7/31/2026	Medical	0010	EMP		\$59.18	2026-203001503-0000	CLASSEN FAMILY PRACTICE
00746734	C	7/31/2026	Medical	0153	EMP		\$81.00	2026-203001543-0000	CLASSEN URGENT CARE
00746735	C	7/31/2026	Medical	0153	DEP		\$81.00	2026-203001544-0000	CLASSEN URGENT CARE
00746736	C	7/31/2026	Medical	0153	DEP		\$81.00	2026-203001545-0000	CLASSEN URGENT CARE
00746737	C	7/31/2026	Medical	WELL	DEP		\$139.00	2026-203001565-0000	GULF COAST PATHOLOGY
00746738	C	7/31/2026	Medical	LAB3	DEP		\$37.08	2026-203001572-0000	CLASSEN FAMILY PRACTICE
00746739	C	7/31/2026	Medical	0010	EMP		\$92.34	2026-203001617-0000	SAINTS MEDICAL GROUP LLC
00746740	C	7/31/2026	Medical	0010	EMP		\$111.02	2026-203001621-0000	MERCY CLINIC OKLAHOMA
00746741	C	7/31/2026	Medical	0153	DEP		\$48.91	2026-203001642-0000	SAINTS MEDICAL GROUP LLC
00746742	C	7/31/2026	Medical	SPEC	DEP		\$165.60	2026-203001782-0000	OKLAHOMA ARTHRITIS
00746743	C	7/31/2026	Medical	LAB2	DEP		\$0.93	2026-203001783-0000	OKLAHOMA ARTHRITIS
00746744	C	7/31/2026	Medical	0035	DEP		\$59.54	2026-203001853-0000	RADIOLOGY ASSOCIATES LLC
00746745	C	7/31/2026	Medical	0333	DEP		\$81.45	2026-203001894-0000	LINCARE INC
00746746	C	7/31/2026	Medical	0010	DEP		\$59.99	2026-203001895-0000	CLASSEN FAMILY PRACTICE
00746747	C	7/31/2026	Medical	WELL	EMP		\$5.06	2026-203001920-0000	NORMAN UROLOGY
00746748	C	7/31/2026	Medical	COB	DEP		\$15.26	2026-203002562-0000	INTEGRIS HEALTH ALLSET
00746749	C	7/31/2026	Medical	SPEC	EMP		\$97.80	2026-203002577-0000	DENTON FAMILY EYE CTR
00746750	C	7/31/2026	M/N	0020	DEP		\$215.43	2026-204000001-0000	RESILIENCE COUNSELING LLC
00746751	C	7/31/2026	Medical	0072	DEP		\$549.90	2026-204000103-0000	WEIR ASC DBA SOUTHWEST
00746752	C	7/31/2026	Medical	ERHS	EMP		\$1,499.20	2026-204000125-0000	NORMAN REGIONAL
00746753	C	7/31/2026	Medical	ERHS	DEP		\$1,720.69	2026-204000129-0000	NORMAN REGIONAL
00746754	C	7/31/2026	Medical	WELL	DEP		\$450.00	2026-204000213-0000	OU MEDICINE INC
00746755	C	7/31/2026	Medical	0066	EMP		\$2,097.90	2026-204000238-0000	INTEGRIS HEALTH EDMOND
00746756	C	7/31/2026	Medical	0027	EMP		\$72.19	2026-204000516-0000	NRHS RADIOLOGY
00746757	C	7/31/2026	Medical	SPEC	EMP		\$77.70	2026-204001037-0000	LEE MACKIN
00746758	C	7/31/2026	Medical	0177	DEP		\$32.77	2026-205000501-0000	QUEST DIAGNOSTICS LENEXA
00746759	C	7/31/2026	Medical	0177	DEP		\$2.51	2026-205000683-0000	LABCORP DALLAS
00746760	C	7/31/2026	M/N	0020	DEP		\$71.81	2026-205000686-0000	CANDACE NICOLE LEWIS
00746761	C	7/31/2026	Medical	0090	DEP		\$377.53	2026-205001508-0000	BONE AND JOINT AT ST
00746762	C	7/31/2026	Medical	SPEC	DEP		\$44.67	2026-205001526-0000	OKLAHOMA ALLERGY AND
00746763	C	7/31/2026	Medical	WELL	DEP		\$90.83	2026-208000194-0000	NORMAN REGIONAL

Check Register From History

Run: 7/31/2026 10:15 AM

Oper No: 134 Page: 4

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/31/2026 Thru 7/31/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746764	C	7/31/2026	M/N	0040	DEP		\$2,361.60	2026-208000223-0000	OAKWOOD SPRINGS, LLC
00746765	C	7/31/2026	Medical	0004	DEP		\$63.61	2026-208000241-0000	BONE AND JOINT AT ST
00746766	C	7/31/2026	Medical	0004	DEP		\$1,596.24	2026-208000262-0000	MERCY HOSPITAL LOGAN
00746767	C	7/31/2026	Medical	ERHS	DEP		\$3,763.16	2026-208000267-0000	MERCY HOSPITAL ADA INC
00746768	C	7/31/2026	Medical	0072	DEP		\$324.90	2026-208000352-0000	NRH WEST NORMAN
00746769	C	7/31/2026	Medical	WELL	DEP		\$94.88	2026-208000371-0000	BONE AND JOINT AT ST
00746770	C	7/31/2026	Medical	0010	DEP		\$176.74	2026-208000914-0000	SAINTS MEDICAL GROUP LLC
00746771	C	7/31/2026	Medical	0010	DEP		\$68.54	2026-208001020-0000	NORMAN PEDIATRIC
00746772	C	7/31/2026	Medical	0010	DEP		\$179.45	2026-208001021-0000	NORMAN PEDIATRIC
00746773	C	7/31/2026	Medical	0068	DEP		\$108.63	2026-208001169-0000	NORTHSIDE PEDIATRIC
00746774	C	7/31/2026	Medical	0068	DEP		\$365.11	2026-208001170-0000	NORTHSIDE PEDIATRIC
00746775	C	7/31/2026	Medical	0073	DEP		\$809.44	2026-208001421-0000	SAINTS MEDICAL GROUP LLC
00746776	C	7/31/2026	Medical	0010	DEP		\$34.38	2026-208001631-0000	CLASSEN FAMILY PRACTICE
00746777	C	7/31/2026	Medical	SPEC	EMP		\$160.07	2026-208001638-0000	CARDIOVASCULAR HEALTH
00746778	C	7/31/2026	Medical	0010	DEP		\$127.88	2026-208001648-0000	JULIE L WILEY, DO, PLLC
00746779	C	7/31/2026	Medical	SPEC	DEP		\$150.44	2026-208001653-0000	OKLAHOMA PEDIATRIC
00746780	C	7/31/2026	Medical	0177	DEP		\$270.11	2026-208001659-0000	DIGESTIVE DISEASE
00746781	C	7/31/2026	Medical	0068	DEP		\$965.82	2026-208001661-0000	INTEGRIS MEDICAL GROUP
00746782	C	7/31/2026	Medical	0010	EMP		\$247.11	2026-208001662-0000	INTEGRIS MEDICAL GROUP
00746783	C	7/31/2026	Medical	SUR2	DEP		\$68.42	2026-208001670-0000	SOUTHWESTERN
00746784	C	7/31/2026	Medical	0047	DEP		\$434.18	2026-208001673-0000	MCBRIDE ORTHOPEDIC-
00746785	C	7/31/2026	Medical	0047	DEP		\$3,015.35	2026-208001674-0000	MCBRIDE ORTHOPEDIC-
00746786	C	7/31/2026	Medical	SPEC	EMP		\$177.01	2026-208001675-0000	BRENT A BESON MD PC
00746787	C	7/31/2026	Medical	WELL	DEP		\$3.82	2026-208001677-0000	DIAGNOSTIC LABORATORY
00746788	C	7/31/2026	Medical	0010	EMP		\$123.36	2026-208001681-0000	MERCY CLINIC OKLAHOMA
00746789	C	7/31/2026	Medical	0047	EMP		\$157.46	2026-208001697-0000	OHH PHYSICIANS LLC
00746790	C	7/31/2026	M/N	0020	DEP		\$71.81	2026-208001699-0000	CORE COUNSELING LLC
00746791	C	7/31/2026	Medical	SPEC	EMP		\$117.18	2026-208001704-0000	DAVID DUNCAN MD
00746792	C	7/31/2026	M/N	0020	EMP		\$71.81	2026-208001773-0000	COUNSELING WITH A TWIST
00746793	C	7/31/2026	M/N	0020	EMP		\$81.37	2026-208001774-0000	COUNSELING WITH A TWIST
00746794	C	7/31/2026	Medical	WELL	DEP		\$59.92	2026-208001788-0000	DIAGNOSTIC LABORATORY
00746795	C	7/31/2026	Medical	WELL	DEP		\$16.62	2026-208001793-0000	DIAGNOSTIC LABORATORY

Check Register From History

Run: 7/31/2026 10:15 AM

Oper No: 134 Page: 5

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/31/2026 Thru 7/31/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746796	C	7/31/2026	Medical	0177	DEP		\$11.45	2026-208001802-0000	DIAGNOSTIC LABORATORY
00746797	C	7/31/2026	Medical	0177	DEP		\$546.52	2026-208002005-0000	MYRIAD WOMENS HEALTH
00746798	C	7/31/2026	Medical	0039	DEP		\$100.64	2026-208002014-0000	INTEGRATIVE MEDICAL
00746799	C	7/31/2026	Medical	0066	EMP		\$72.19	2026-208002062-0000	NRHS RADIOLOGY
00746800	C	7/31/2026	Medical	0010	DEP		\$118.83	2026-208002103-0000	INTEGRIS MEDICAL GROUP
00746801	C	7/31/2026	Medical	LAB2	DEP		\$40.60	2026-208002126-0000	PATHOLOGY LAB
00746802	C	7/31/2026	M/N	0020	DEP		\$71.81	2026-208002254-0000	SUMMIT HEALTH AND
00746803	C	7/31/2026	Medical	0153	DEP		\$81.00	2026-208002257-0000	CLASSEN URGENT CARE
00746804	C	7/31/2026	Medical	0035	DEP		\$91.34	2026-208002483-0000	OU HEALTH PARTNERS
00746805	C	7/31/2026	Medical	SPEC	DEP		\$154.05	2026-208002484-0000	HERITAGE HEALTH SERVICES
00746806	C	7/31/2026	M/N	0020	DEP		\$71.81	2026-208002493-0000	FERGUSON THERAPY
00746807	C	7/31/2026	M/N	0020	DEP		\$71.81	2026-208002511-0000	RESTORE BEHAVIORAL
00746808	C	7/31/2026	Medical	0076	DEP		\$58.50	2026-208002519-0000	COMPLETE REHAB LLC
00746809	C	7/31/2026	Medical	0010	DEP		\$39.19	2026-208002532-0000	R BRUCE PARKER MD
00746810	C	7/31/2026	Medical	SPEC	DEP		\$42.20	2026-208002535-0000	LANCE LEDBETTER
00746811	C	7/31/2026	Medical	0080	DEP		\$8.27	2026-208002554-0000	OKLAHOMA ALLERGY AND
00746812	C	7/31/2026	Medical	0080	DEP		\$8.27	2026-208002555-0000	OKLAHOMA ALLERGY AND
00746813	C	7/31/2026	Medical	0010	EMP		\$47.10	2026-208002557-0000	NORMAN OSTEOPATHIC
00746814	C	7/31/2026	Medical	0010	EMP		\$115.84	2026-208002587-0000	YOUR HEALTH WELLNESS
00746815	C	7/31/2026	Medical	0010	DEP		\$69.58	2026-208002608-0000	MERCY CLINIC OKLAHOMA
00746816	C	7/31/2026	Medical	0039	DEP		\$103.77	2026-208002612-0000	THE PHYSICIANS GROUP LLC
00746817	C	7/31/2026	Medical	0073	DEP		\$85.86	2026-208002613-0000	NORMAN REGIONAL CLINICS
00746818	C	7/31/2026	Medical	SPEC	DEP		\$61.98	2026-208002664-0000	OKLAHOMA PAIN PHYSICIANS
00746819	C	7/31/2026	Medical	SPEC	DEP		\$54.33	2026-208002665-0000	JOSHUA POWELL MD LLC
00746820	C	7/31/2026	Medical	SPEC	DEP		\$191.34	2026-208002666-0000	PEDIATRIC ENT OF
00746821	C	7/31/2026	Medical	SPEC	EMP		\$27.03	2026-208002674-0000	OHH PHYSICIANS LLC
00746822	C	7/31/2026	Medical	0066	EMP		\$324.94	2026-208002736-0000	VANTAGE OPEN MRI
00746823	C	7/31/2026	Medical	WELL	EMP		\$127.25	2026-208002743-0000	OU HEALTH PARTNERS
00746824	C	7/31/2026	Medical	0039	DEP		\$140.97	2026-208002866-0000	R BRUCE PARKER MD
00746825	C	7/31/2026	Medical	0076	DEP		\$36.00	2026-208002906-0000	HORIZONS PEDIATRIC
00746826	C	7/31/2026	Medical	0010	DEP		\$92.34	2026-208002912-0000	SAINTS MEDICAL GROUP LLC
00746827	C	7/31/2026	Medical	0010	DEP		\$111.02	2026-208002913-0000	MERCY CLINIC OKLAHOMA

Check Register From History

Run: 7/31/2026 10:15 AM

Oper No: 134 Page: 6

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/31/2026 Thru 7/31/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746828	C	7/31/2026	Medical	0010	DEP		\$54.62	2026-208002920-0000	SAINTS MEDICAL GROUP
00746829	C	7/31/2026	Medical	SPEC	DEP		\$113.36	2026-208002922-0000	MERCY CLINIC OKLAHOMA
00746830	C	7/31/2026	Medical	0010	DEP		\$69.58	2026-208002923-0000	MERCY CLINIC OKLAHOMA
00746831	C	7/31/2026	Medical	0039	DEP		\$170.21	2026-208002924-0000	MERCY CLINIC OKLAHOMA
00746832	C	7/31/2026	Medical	LAB2	DEP		\$51.77	2026-208002991-0000	GULF COAST PATHOLOGY
00746833	C	7/31/2026	M/N	0020	DEP		\$87.31	2026-208002992-0000	STRENGTH OF MIND
00746834	C	7/31/2026	Medical	0153	EMP		\$81.00	2026-208002993-0000	CLASSEN URGENT CARE
00746835	C	7/31/2026	Medical	0153	EMP		\$81.00	2026-208002994-0000	CLASSEN URGENT CARE
00746836	C	7/31/2026	Medical	SPEC	EMP		\$86.82	2026-208003015-0000	JWS MEDICAL, PLLC
00746837	C	7/31/2026	Medical	SPEC	EMP		\$91.58	2026-208003016-0000	JWS MEDICAL, PLLC
00746838	C	7/31/2026	Medical	SPEC	EMP		\$318.56	2026-208003017-0000	RETINA CONSULTANTS OF
00746839	C	7/31/2026	Medical	OT	DEP		\$58.50	2026-208003045-0000	COMPLETE REHAB LLC
00746840	C	7/31/2026	Medical	OT	DEP		\$58.50	2026-208003046-0000	COMPLETE REHAB LLC
00746841	C	7/31/2026	Medical	OT	DEP		\$58.50	2026-208003047-0000	COMPLETE REHAB LLC
00746842	C	7/31/2026	Medical	OT	DEP		\$36.00	2026-208003048-0000	COMPLETE REHAB LLC
00746843	C	7/31/2026	Medical	XRY2	EMP		\$308.72	2026-208003058-0000	UROLOGY ASSOCIATES INC
00746844	C	7/31/2026	Medical	0027	DEP		\$15.35	2026-208003065-0000	WEST COUNTY
00746845	C	7/31/2026	Medical	0047	DEP		\$157.57	2026-208003094-0000	GI OF NORMAN
00746846	C	7/31/2026	M/N	0020	DEP		\$95.47	2026-208003103-0000	BALANCE WOMEN HEALTH
00746847	C	7/31/2026	M/N	0020	DEP		\$71.81	2026-208003157-0000	LFS COUNSELING
00746848	C	7/31/2026	M/N	0020	EMP		\$71.81	2026-208003158-0000	LFS COUNSELING
00746849	C	7/31/2026	Medical	0015	EMP		\$23.03	2026-208003164-0000	SLEEP REMEDIES LLC
00746850	C	7/31/2026	Medical	WELL	DEP		\$127.25	2026-208003192-0000	OU HEALTH PARTNERS
00746851	C	7/31/2026	M/N	0020	DEP		\$71.81	2026-208003196-0000	RESTORE BEHAVIORAL
00746852	C	7/31/2026	Medical	0010	EMP		\$57.01	2026-208003197-0000	PREMIER HEALTHCARE
00746853	C	7/31/2026	Medical	SPEC	DEP		\$63.96	2026-208003198-0000	YAOHAN LAM DERMATOLOGY
00746854	C	7/31/2026	Medical	0017	EMP		\$65.00	2026-208003249-0000	PTMS DBA PHYSICAL
00746855	C	7/31/2026	Medical	0010	DEP		\$32.33	2026-208003254-0000	ELITE WELLNESS PLLC SARA
00746856	C	7/31/2026	Medical	0047	DEP		\$530.40	2026-208003265-0000	BRITTON VISION
00746857	C	7/31/2026	M/N	0020	EMP		\$89.63	2026-208003273-0000	JESSICA SMITH
00746858	C	7/31/2026	Medical	0017	EMP		\$65.00	2026-208003283-0000	PTMS DBA PHYSICAL
00746859	C	7/31/2026	Medical	0017	EMP		\$65.00	2026-208003284-0000	PTMS DBA PHYSICAL

Check Register From History

Run: 7/31/2026 10:15 AM

Oper No: 134 Page: 7

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/31/2026 Thru 7/31/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00746860	C	7/31/2026	Medical	0017	EMP		\$65.00	2026-208003285-0000	PTMS DBA PHYSICAL
00746861	C	7/31/2026	Medical	0017	EMP		\$65.00	2026-208003286-0000	PTMS DBA PHYSICAL
00746862	C	7/31/2026	Medical	0017	EMP		\$65.00	2026-208003287-0000	PTMS DBA PHYSICAL
00746863	C	7/31/2026	Medical	0153	EMP		\$64.00	2026-208003288-0000	CLASSEN URGENT CARE
00746864	C	7/31/2026	Medical	0153	EMP		\$64.00	2026-208003289-0000	CLASSEN URGENT CARE
00746865	C	7/31/2026	Medical	0153	EMP		\$64.00	2026-208003290-0000	CLASSEN URGENT CARE
00746866	C	7/31/2026	Medical	0153	EMP		\$81.00	2026-208003291-0000	CLASSEN URGENT CARE
00746867	C	7/31/2026	Medical	0153	DEP		\$81.00	2026-208003293-0000	CLASSEN URGENT CARE
00746868	C	7/31/2026	Medical	0153	DEP		\$64.00	2026-208003294-0000	CLASSEN URGENT CARE
00746869	C	7/31/2026	Medical	0027	DEP		\$126.13	2026-208003312-0000	NORMAN REGIONAL ER
00746870	C	7/31/2026	Medical	0010	DEP		\$153.99	2026-208003313-0000	SAINTS MEDICAL GROUP LLC
00746871	C	7/31/2026	Medical	WELL	EMP		\$430.06	2026-208003314-0000	SAINTS MEDICAL GROUP LLC
00746872	C	7/31/2026	Medical	0073	EMP		\$91.23	2026-208003315-0000	MERCY CLINIC OKLAHOMA
00746873	C	7/31/2026	Medical	QPAP	DEP		\$299.85	2026-208003325-0000	EMERGENCY PHYSICIANS OF
00746874	C	7/31/2026	Medical	SPEC	DEP		\$58.58	2026-208003332-0000	OKLAHOMA ALLERGY AND
00746875	C	7/31/2026	Misc	DIRC	EMP		\$10,260.00	2026-208004771-0000	ATLAS BILLING COMPANY
00746876	C	7/31/2026	Misc	DIRC	DEP		\$17,145.40	2026-208004772-0000	ATLAS BILLING COMPANY
00746877	C	7/31/2026	Misc	DIRC	DEP		\$4,430.00	2026-209000036-0000	ATLAS BILLING COMPANY
00746878	C	7/31/2026	Misc	DIRC	DEP		\$459.00	2026-209000804-0000	ATLAS BILLING COMPANY

Check Register From History

Reporting From 7/31/2026 Thru 7/31/2026

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 211 Checks Paid: \$107,117.24	Total of 0 EFT Paid: \$0.00	Total of 0 Adjustments: \$0.00
Total of 211 Payments: \$107,117.24		
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							
		Huff, Colton 2050001473	CLASSEN URGENT CARE CLINIC, LLC Physician	07/10/2026 07/10/2026	157519	\$0.00	
		Perkins, DAnthony 2050001346	Integrus Ambulatory Care Corporation -Integrus Medical Group Physician	11/21/2025 11/21/2025	157519	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	07/26/2026 08/01/2026	157519	\$0.00	
		Rausch, John 2050001447	Rausch, John Salary Continuation-No reimbursement of Temporary Total Disability	07/26/2026 08/01/2026	157519	\$0.00	
Total By - Method Desc: 4				Total for Method Desc:		\$0.00	\$0.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	07/30/2026	Holland, Caleb 2050001455	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Hospital - Outpatient	06/16/2026 06/16/2026	157519	\$641.24	309021
	07/30/2026	White, James 2050001389	Oklahoma Pain Management Physician	06/23/2026 06/23/2026	157519	\$1,601.41	309022
	07/30/2026	Combined Combined	CentraLink LLC Medical	06/18/2026 06/18/2026	157519	\$317.59	309023
	07/30/2026	Combined Combined	HEALTHESYSTEMS Drug Coverage	07/21/2026 07/21/2026	157519	\$210.85	309024
	07/30/2026	Elmore, Jeffery 2050001463	Tammy C Raydon Court Reporter Fees	07/14/2026 07/14/2026	157519	\$464.50	309025
	07/30/2026	Combined Combined	Integrus Ambulatory Care Corporation Physician	07/14/2026 07/14/2026	157519	\$326.08	309026
	07/30/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	07/17/2026 07/17/2026	157519	\$332.00	309027
	07/30/2026	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	06/12/2026 06/12/2026	157519	\$891.55	309028
	07/30/2026	Holland, Caleb 2050001455	Norman Regional Providers Specialty Care Physician	07/01/2026 07/01/2026	157519	\$156.74	309029
	07/30/2026	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/28/2026 07/28/2026	157519	\$4.00	309030
	07/30/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	07/24/2026 07/30/2026	157519	\$360.00	309031
	07/30/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	07/17/2026 07/17/2026	157519	\$746.94	309032



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/30/2026	Colston, Monroe 2050001386	WALKER FERGUSON & FERGUSON Legal	07/15/2026 07/20/2026	157519	\$91.00	309033
Total By - Method Desc: 13				Total for Method Desc:		\$6,143.90	\$6,143.90
Total Number of Checks: 17				Total Amount:		\$6,143.90	\$6,143.90



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	07/17/2026 07/17/2026	157625	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	08/02/2026 08/08/2026	157625	\$0.00	
		Rausch, John 2050001447	Rausch, John Salary Continuation-No reimbursement of Temporary Total Disability	08/02/2026 08/08/2026	157625	\$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							
	08/06/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	07/08/2026 07/08/2026	157625	\$441.02	309034
	08/06/2026	Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation Physician	06/30/2025 06/30/2025	157625	\$85.34	309035
	08/06/2026	Martin, Trey 2050001472	CLASSEN URGENT CARE CLINIC, LLC Physician	07/07/2026 07/07/2026	157625	\$255.30	309036
	08/06/2026	Owens, Justin 2050000882	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	08/04/2026 08/04/2026	157625	\$2.00	309037
	08/06/2026	Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation -Integris Medical Group Physician	07/20/2026 07/20/2026	157625	\$136.77	309038
	08/06/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	07/31/2026 08/06/2026	157625	\$360.00	309039
	08/06/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	07/20/2026 07/20/2026	157625	\$179.12	309040
	08/06/2026	Owens, Justin 2050000882	WALKER FERGUSON & FERGUSON Legal	05/07/2026 07/06/2026	157625	\$822.00	309041
Total By - Method Desc: 8				Total for Method Desc: \$2,281.55 \$2,281.55			
Total Number of Checks: 11				Total Amount: \$2,281.55 \$2,281.55			

Trustee Hunt moved to authorize the budgeted purchase of 1,404 polycarts from Rehrig Pacific Company Container Group in the total amount of \$78,012.00 as the lowest quote, second by Trustee Williams. Motion carried unanimously.

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:41 P.M.

Agenda Item Number 9 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD JULY 6, 2026.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2026-2027 IN THE AMOUNT OF \$175,208.89.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 6:42 P.M. WITH COUNCILWOMAN HUNT PRESIDING:

Agenda Item Number 10 being:

ROLL CALL

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

Agenda Item Number 11 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD JUNE 15, 2026.

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

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

Agenda Item Number 12 being:

CONSIDER AUTHORIZING A SALES TAX NOTE OF UP TO \$3 MILLION FOR THE PURCHASE OF THE KOMA PROPERTY, DESIGN FEES FOR A PUBLIC SAFETY TRAINING FACILITY AND RENOVATIONS TO THE CITY HALL COUNCIL CHAMBERS.

Brooks Mitchell, City Manager, advised that the item was for authorization to utilize a sales tax note in an amount up to \$3 million for the purchase of the KOMA property, which was previously discussed in more detail during the budget process. The funds would also be used to complete the design of the public safety facility in the event the proposed facility will be on a future ballot, and for proposed renovations to the Council Chambers.

Trustee Webb moved to authorize a sales tax note of up to \$3 million for the purchase of the KOMA property, design fees for a Public Safety Training Facility and renovations to the City Hall Council Chambers, second by Trustee Clark. Motion carried unanimously.

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 6:43 P.M.:

Agenda Item Number 13 being:

NEW BUSINESS:

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

There were no citizens to speak.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Councilwoman Hunt announced that Brooks Mitchell was recognized by the City Management Association of Oklahoma ("CMAO") as the most outstanding city manager in Oklahoma by presenting him with the 2026 Gerald Wilkins Award. Councilwoman Hunt congratulated him on the honor and presented him with a small gift.

Mayor Hamm stated that he would like for the City to move forward with a GO Bond to fund Phase 1 of the flood control project for the northeast side of the City. He indicated that the one-cent sales tax proposal that was proposed to fund the project failed. But he felt the City should move forward by placing an item on a ballot to ask the voters if they would be willing to pay for the necessary drainage improvements. He advised that Mr. Mitchell will be reaching out to each of the council members to get their thoughts on the subject. He noted that if Council decides to utilize a GO bond for the project a decision will need to be made soon to put it on the next ballot.

Mayor Hamm congratulated the Moore Police and Fire Departments who worked together on a swift water rescue following a heavy rainstorm. One of the creeks was overwhelmed with water where some young boys were swimming. They were able to save the boys and reunite them with their families. Mayor Hamm expressed his appreciation to them and to the community for the citizens' willingness to make the investment in equipment, training, and manpower allowing them to respond in such an efficient manner.

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY

RESOLUTION NO. 30(26)

A RESOLUTION OF THE TRUSTEES OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY (THE "AUTHORITY") AUTHORIZING THE ISSUANCE OF ITS SALES TAX REVENUE NOTE, SERIES 2026 (MUNICIPAL CAPITAL IMPROVEMENTS PROJECT) (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$3,060,000, FOR THE PURPOSE OF FINANCING VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS INCLUDING BUT NOT LIMITED TO: (i) PURCHASING REAL PROPERTY WITHIN THE CITY OF MOORE, OKLAHOMA (THE "CITY"); (ii) FUNDING IMPROVEMENTS TO EXISTING MUNICIPAL FACILITIES; AND (iii) PAYING CERTAIN LEGAL AND FINANCING COSTS; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING, APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE DEPOSIT AND TRANSFER OF SALES TAX REVENUE; RATIFYING, APPROVING AND AUTHORIZING THE EXECUTION OF A SERIES 2026 SUPPLEMENTAL NOTE INDENTURE, WHICH, ALONG WITH THE GENERAL INDENTURE, THE SERIES 2009 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2014 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2016 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2017 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2021 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2021B SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2021C SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2022 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2022B SUPPLEMENTAL NOTE INDENTURE AND THE SERIES 2024 SUPPLEMENTAL NOTE INDENTURE SHALL BE REFERRED TO COLLECTIVELY AS THE "INDENTURE", AND WHICH INDENTURE AUTHORIZES THE ISSUANCE AND SECURES THE PAYMENT OF THE NOTE; PROVIDING THAT THE TRUST INDENTURE, AS AMENDED, CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF SAID INDENTURE; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION INCLUDING, BUT NOT BY WAY OF LIMITATION, AN AGREEMENT OF SUPPORT BY AND BETWEEN THE AUTHORITY AND THE MOORE PUBLIC WORKS AUTHORITY; AUTHORIZING EMPLOYMENT OF FINANCIAL ADVISOR AND BOND COUNSEL PERTAINING TO SAID FINANCING; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

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

SECTION 1. INDEBTEDNESS AUTHORIZED. The Authority is authorized to incur an indebtedness by the issuance of its Sales Tax Revenue Note, Series 2026 (Municipal Capital Improvements Project), for and on behalf of The City of Moore, Oklahoma (the "City"), in the aggregate principal amount of not to exceed \$3,060,000 (the "Note"), for the purpose of providing funds for financing various municipal capital improvements including but not limited to: (i) purchasing real property within the City; (ii) funding improvements to existing municipal facilities; and (iii) paying certain costs of issuance in connection with the referenced financing (collectively, the "Project"). The Note shall bear an average rate of interest of not to exceed 6.000% per annum, and shall mature on or before June 1, 2036.

SECTION 2. COMPETITIVE BIDDING WAIVED. Competitive bidding on the sale of said Note is waived and the Note is authorized to be sold to _____, _____, Oklahoma (referred to herein as the "Purchaser"), at a price of par.

SECTION 3. SECURITY AGREEMENT. The Security Agreement dated as of August 1, 2026, between the City and the Authority, pertaining to the deposit and transfer of sales tax revenue is hereby approved and the Chairman and Secretary are authorized and directed to execute and deliver same for and on behalf of the Authority.

SECTION 4. AGREEMENT OF SUPPORT. The Authority and The Moore Public Works Authority will enter into an Agreement of Support dated as of August 1, 2026, whereby The Moore Public Works Authority pledges and covenants to transfer sufficient revenues, after it has made payment on its outstanding bonds and paid all operation and maintenance expenses, all as more fully set forth in said Agreement of Support, to pay principal of and interest on the Note and any notes or bonds issued supplemental to the Note. The Authority hereby ratifies and confirms the Agreement of Support in all respects.

SECTION 5. NOTE INDENTURE. The Series 2026 Supplemental Note Indenture dated as of August 1, 2026 (the "Series 2026 Supplemental Note Indenture"), which along with the General Indenture dated as of April 1, 2001, the Series 2009 Supplemental Note Indenture dated as of September 1, 2009, the Series 2014 Supplemental Note Indenture dated as of July 1, 2014, the Series 2016 Supplemental Note Indenture dated as of September 1, 2016, the Series 2017 Supplemental Note Indenture dated as of November 1, 2017, the Series 2021 Supplemental Note Indenture dated as of February 1, 2021, the Series 2021B Supplemental Note Indenture dated as of May 1, 2021, the Series 2021C Supplemental Note Indenture dated as of May 1, 2021, the Series 2022 Supplemental Note Indenture dated as of April 1, 2022, the Series 2022B Supplemental Note Indenture dated as of November 1, 2022 and the Series 2024 Supplemental Note Indenture dated as of August 1, 2024 (collectively referred to herein as the "Indenture"), all by and between the Authority and the trustee bank named therein, authorizing the issuance of and securing the payment of the Note approved in Section 1 hereof, is hereby approved and the Chairman or Vice-Chairman and Secretary or Assistant Secretary of the Authority are authorized and directed to execute and deliver said Series 2026 Supplemental Note Indenture for and on behalf of the Authority.

SECTION 6. TRUST INDENTURE, AS AMENDED, SUBJECT TO THE INDENTURE. The Trust Indenture dated June 15, 1993, as amended by an Amendment to Trust Indenture dated as

of December 18, 2000, creating the Authority is subject to the provisions of the Indenture referenced in Section 4 hereof.

SECTION 7. EMPLOYMENT OF FINANCIAL ADVISOR AND BOND COUNSEL.

The Authority hereby employs and authorizes Chris Gander of BOK Financial Securities, Inc., as Financial Advisor, and Terry L. Hawkins of Phillips Murrah P.C., as Bond Counsel, to prepare the necessary financing documents for the Project. The Authority further authorizes the Chairman and Secretary to execute any employment agreements by and among said parties and the Authority.

SECTION 8. EXECUTION OF NECESSARY DOCUMENTS.

The Chairman or Vice-Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized and directed on behalf of the Authority to execute and deliver the Note to the Purchaser upon receipt of the purchase price and are further authorized and directed to execute all necessary closing and delivery papers required by Bond Counsel; approve the disbursement of the proceeds of the Note, including payment of any costs of issuance and authorizing the disbursement of other funds of the Authority necessary to accomplish the financing; to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Authority, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the Authority; and to execute, record and file any and all the necessary documents, financing statements and security instruments, including but not limited to the documents approved hereby; and to consummate the transaction contemplated hereby.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2026.

**THE MOORE ECONOMIC DEVELOPMENT
AUTHORITY**

(SEAL)

Title: _____ Chairman

ATTEST:

Title: _____ Secretary

CERTIFICATE
OF
AUTHORITY ACTION

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

I further certify that the Trustees of The Moore Economic Development Authority held a Regular Meeting at 6:30 o'clock P. M., on August 17, 2026, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

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

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

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 17TH DAY OF AUGUST, 2026.

THE MOORE ECONOMIC DEVELOPMENT
AUTHORITY

(SEAL)

Title: _____ Secretary