



**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  
JANUARY 20, 2026 – 6:30 P.M.  
301 N. BROADWAY**

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

**1) CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance

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

- A) Receive and approve the minutes of the regular City Council meeting held January 5, 2026. **Page 5**
- B) Receive the minutes of the regular Parks Board meeting held December 2, 2025. **Page 16**
- C) Accept 2,003 sq. ft. of Permanent Roadway Easement and 300 sq. ft. of Temporary Construction Easement from The Woods Homeowners Association, Inc. for the construction of the SE 19<sup>th</sup> Street/Eastern Avenue/Broadway construction Project, Parcels 12 and 12.1. **Page 20**
- D) Approve a contract with the Association of Central Oklahoma Governments ("ACOG") for the FY 2026 Unified Planning Work Program. **Page 35**
- E) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$3,681,327.04. **Page 51**

ACTION: \_\_\_\_\_

- 3) Consider approval of a lot split located in Lot 6, Block 1 of the Armstrong's Addition to Moore, also known as 101 S. Eastern Avenue. Application by TEN-28, LLC/Maqsood Chaudhry. **Community Development Page 111**

ACTION: \_\_\_\_\_

- 4) Consider authorizing the budgeted purchase of one Federal Signal 508-128 outdoor warning siren and controller with solar power option, pole, freight, and installation from Joe Goddard Enterprises, LLC in the amount of \$35,253.99, utilizing TIPS Contract No. 220105. **Emergency Management Page 113**

ACTION: \_\_\_\_\_

- 5) Consider authorizing the budgeted purchase of a 2026 Bobcat Mini Track Loader for the Streets and Drainage Division from Bobcat of Oklahoma City in the amount of \$29,674.60 using NASPO Construction Equipment Master Agreement No. OK-SW-192-300. **Public Works Page 118**

ACTION: \_\_\_\_\_

- 6) Consider authorizing the budgeted purchase of one Asphalt Cold Planer Skid Steer attachment (\$26,950) and one Hydraulic Hammer attachment (\$13,000) for the Streets and Drainage Division from CL Boyd John Deere of Oklahoma City in the total amount of \$39,950 using Sourcewell Contract No. 91515 JD No. 011723-JDC. **Public Works Page 119**

ACTION: \_\_\_\_\_

- 7) Consider approval of an Application for Stop Loss Insurance with HCC Life Insurance Company, to be administered by Assured Benefits Administrators, Inc., effective January 1, 2026 through December 31, 2026. **Human Resources Page 122**

ACTION: \_\_\_\_\_

- 8) Consider approving an Agreement with Olsson, Inc., in the amount of \$405,000 for professional engineering services for the NE 27<sup>th</sup> Street and Pole Road Improvement Project. **Management Page 132**

ACTION: \_\_\_\_\_

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

- 9) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held January 5, 2026.
- B) Ratify action of the City Council regarding an Application for Stop Loss Insurance with HCC Life Insurance Company, to be administered by Assured Benefits Administrators, Inc., effective January 1, 2026 through December 31, 2026.
- C) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$1,126,148.72. **Page 163**

ACTION: \_\_\_\_\_

- 10) Consider awarding Bid No. 2026-004 "Moore WWTP Digestor Building Removal Project" to Total Demolition Services in the amount of \$424,213.00 as the lowest best responsive bidder. **Management Page 173**

ACTION: \_\_\_\_\_

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

- 11) CONSENT DOCKET:
  - A) Receive and approve the minutes of the regular Moore Risk Management meeting held January 5, 2026.
  - B) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$522,286.61. **Page 175**

ACTION: \_\_\_\_\_

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

- 12) ROLL CALL
- 13) CONSENT DOCKET:
  - A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held December 15, 2025. **Page 205**

ACTION: \_\_\_\_\_

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

14) 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.

15) ADJOURNMENT

POSTED THIS 13<sup>TH</sup> DAY OF JANUARY 2026 AT 9:30 A.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter  
RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF  
OF THE MOORE CITY COUNCIL  
THE MOORE PUBLIC WORKS AUTHORITY  
AND THE MOORE RISK MANAGEMENT BOARD  
JANUARY 5, 2026 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on January 5, 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, Clark, Hamm  
ABSENT: Webb

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

**Agenda Item Number 2 being:**

**CONSENT DOCKET:**

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD DECEMBER 15, 2025.
- B) RECEIVE THE MINUTES OF THE REGULAR PLANNING COMMISSION MEETING HELD NOVEMBER 12, 2025.
- C) ACCEPT 1,100 SQ. FT. OF PERMANENT ROADWAY EASEMENT FROM DAVIDSON HOLDINGS, LLC FOR THE CONSTRUCTION OF THE SE 19TH STREET/BROADWAY/EASTERN AVENUE ROAD PROJECT, PARCELS 33, 34.
- D) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$4,332,108.58.

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

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

**Agenda Item Number 3 being:**

CONSIDER THE FINAL PLAT OF MAHOGANY HILLS, SECTION 2, LOCATED IN THE NE/4 OF SECTION 36, T10N, R3W, BEING SOUTH OF SW 34TH STREET AND WEST OF BROADWAY AVENUE. APPLICATION BY GRAY SEA LLC/MIKE PIERCE. (PLANNING COMMISSION RECOMMEND APPROVAL 7-0). WARD 1.

Elizabeth Weitman, Community Development Director, stated that the subject site is located south of SE 34<sup>th</sup> Street on the west side of S. Broadway. The final plat consists of 19 acres with 23 proposed residential lots ranging in size from 1/2 to 3/4 acres in size with two separate common areas for drainage and detention. Ms. Weitman advised that stormwater detention is required. Public water is available through an 8" line in Mahogany Hills, Section 1. Sanitary sewer is not available and the applicant is proposing private septic systems as approved by Council with the original preliminary plat on July 1, 2019.

Ms. Weitman stated that access will be provided by S. Broadway Avenue. On August 18, 2025 the City Council approved a variance request to maintain the 50' right-of-way along S. Broadway Avenue instead of the 65' right-of-way currently required by Code. She advised that a 6' sidewalk will be required from the frontage along S. Broadway from Mahogany Hills Drive to the northern edge of the development.

The Envision Moore 2040 Plan designates the area as Open Space Residential. She advised that the application was reviewed as to the conformance with the Plan. Based on the proposed densities, stormwater amenities, and the 35% open space being provided, staff believes the application meets the intent of the Plan and an amendment is not required. She stated that staff recommended approval of the item.

**Councilwoman Griffith moved to approve the Final Plat of Mahogany Hills, Section 2, located in the NE/4 of Section 36, T10N, R3W, being south of SW 34th Street and west of Broadway Avenue, second by Councilman Porter. Motion carried unanimously.**

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

**Agenda Item Number 4 being:**

CONSIDER THE FINAL PLAT OF LEGACY EAST, LOCATED IN THE SW/4 OF SECTION 24, T10N, R3W, BEING NORTH OF SE 19TH STREET AND EAST OF EASTERN AVENUE. APPLICATION BY GUERRERO PROPERTY HOLDINGS LLC/BEN NOAH GUERRERO. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 1.

Elizabeth Weitman, Community Development Director, stated that the vacant subject site contains 4.79 acres located north of SE 19th street on the east side of Eastern Avenue. It is zoned C-3 General Commercial District. The applicant wishes to construct an Electrical Contractor business office with warehouse space. A final plat is required to prepare the site for development.

Ms. Weitman advised that public water and sewer are available to serve this site. She noted that although the property is situated directly south of Jury Lane, this is a private street and no access will be allowed. Access will instead be provided from S. Eastern Avenue. In an effort to help reduce traffic congestion, the property will be limited to one driveway with a maximum width of 30'. Ms. Weitman stated that stormwater detention is required for this property, and all requirements of the 2021 Drainage Criteria must be met.

The Envision Moore 2040 Plan calls for this location to be Neighborhood Commercial. The subject site is located along a major arterial roadway with a mix of commercial and housing land uses. Due to the residential nature of this area, outdoor storage will not be allowed. Ms. Weitman indicated that the application was reviewed as to its conformance with the intent of the Plan. It was determined that the application meets the overall goals of the Plan, and an amendment is not required. Staff recommended approval of the final plat.

Councilman Williams asked if there is fencing requirements for the site. Ms. Weitman indicated that there are fencing requirements for commercial properties that abut residential properties. She stated that there will be a fencing requirement along the rear of the site for separation. Since outdoor storage is not allowed there should not be anything in that respect to screen.

**Councilwoman Griffith moved to approve the Final Plat of Legacy East, located in the SW/4 of Section 24, T10N, R3W, being north of SE 19th Street and east of Eastern Avenue, second by Councilman Clark. Motion carried unanimously.**

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

**Agenda Item Number 5 being:**

CONSIDER REZONING APPLICATION NO. RZ-1056, LOCATED IN THE SW/4 OF SECTION 28 T10N, R2W, BEING NORTH OF SE 34TH STREET AND EAST OF SOONER ROAD, FROM C1/PUD OFFICE DISTRICT/PLANNED UNIT DEVELOPMENT FOR ADMINISTRATIVE OFFICE SPACE TO C1/PUD OFFICE DISTRICT PLANNED UNIT DEVELOPMENT FOR A VETERINARY CLINIC; AND APPROVED ORDINANCE NO. 49(26).

Elizabeth Weitman, Community Development Director, stated that the vacant subject site located north of SE 34th Street and east of Sooner Road is currently zoned C-1 as a Planned Unit Development for administrative office uses. The applicant is proposing to utilize this property as a specialty veterinary clinic with no boarding or daycare services. The PUD must be updated with this proposed use in order for development to occur.

Ms. Weitman stated that public water is available to serve the site from a 12" main along Sooner Road. Public sewer is unavailable to the site and a private septic system will be utilized. Onsite detention is required.

Access will be provided by Sooner Road, which is an ODOT Highway; therefore, all curb cuts will be approved by ODOT. The use of the PUD is a tool meant to address concerns of commercial incompatibility with surrounding residential uses. By utilizing a PUD the City may relax certain development requirements in exchange for amenities that would not otherwise be required. This PUD proposal includes the following amenities:

- No overnight boarding or daycare services.
- The site will be limited to one building 3,400 square feet in size. Building design will be residential-like in character, 9:12 pitched architectural shingle roof, one-story in height with a minimum of 75% bricking or masonry requirement.
- No outdoor storage or display will be allowed.
- All signs will be limited to a maximum height of 6' in height, not to exceed 40 square feet in area, designed to match architecture of the building.

- An additional 8 evergreen trees will be provided in the rear 25' landscape buffer. These trees will be in addition to the required landscaping per Code for the site.

The Envision Moore 2040 Plan calls for this location to be Neighborhood Commercial. The application was reviewed as to its conformance with the intent of the Plan. It is believed that with the amenities provided in the PUD the application meets the goals and policies of the comprehensive plan; therefore, staff recommended approval of the application.

**Councilwoman Hunt moved to approve Rezoning Application No. RZ-1056, located in the SW/4 of Section 28 T10N, R2W, being north of SE 34th Street and east of Sooner Road, from C1/PUD Office District/Planned Unit Development for Administrative Office Space to C1/PUD Office District Planned Unit Development for a Veterinary Clinic; and approved Ordinance No. 49(26), second by Councilwoman Griffith. Motion carried by majority vote.**

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

**Agenda Item Number 6 being:**

CONSIDER APPROVAL OF A CONTRACT WITH THE CENTER FOR ECONOMIC DEVELOPMENT LAW FOR POTENTIAL TIF PROJECTS.

Deidre Ebrey, Assistant City Manager/Public Affairs Director, stated that the item is for consideration of a professional services agreement with the Center for Economic Development Law. The hourly fee schedule and scope of work is contained in the agreement. She indicated that the general scope of service is to provide legal services, consultation, advice, and representation on available economic development tools and programs; specifically, Tax Increment Financing ("TIF").

Councilman Williams asked if this contract was on an as-needed basis. Ms. Ebrey indicated that the contract was on an as-needed basis with a term ending December 31, 2026.

**Councilman Williams moved to approve a contract with the Center for Economic Development Law for potential TIF projects, second by Councilman Clark. Motion carried unanimously.**

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

**Agenda Item Number 7 being:**

CONSIDER APPROVAL OF AN APPLICATION FOR STOP LOSS INSURANCE WITH HCC LIFE INSURANCE COMPANY, TO BE ADMINISTERED BY ASSURED BENEFITS ADMINISTRATORS, INC., EFFECTIVE JANUARY 1, 2026 THROUGH DECEMBER 31, 2026.

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

**Councilwoman Hunt moved to table Agenda Item No. 7, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 8 being:**

CONSIDER APPROVAL OF A CONTRACT WITH HAPPY PLAYGROUNDS, LLC, FOR THE REMOVAL OF THE EXISTING SHADE STRUCTURE EQUIPMENT AND THE INSTALLATION OF NEW SHADE STRUCTURE EQUIPMENT AT LITTLE RIVER PARK SOUTH LOCATED AT 709 SW 10TH STREET, MOORE, IN THE TOTAL BUDGETED AMOUNT OF \$28,714 AS THE LOWEST RESPONSIBLE QUOTE.

Sue Wood, Parks and Recreation Director, stated that the proposed contract with Happy Playgrounds, LLC is for the removal and replacement of the shade structure at the Little River Park South fitness court located east of the large playground. Ms. Wood advised that a large windstorm rendered the structure unrepairable and necessitated its replacement.

**Councilman Porter moved to approve a contract with Happy Playgrounds, LLC, for the removal of the existing shade structure equipment and the installation of new shade structure equipment at Little River Park south located at 709 SW 10th Street, Moore, in the total budgeted amount of \$28,714 as the lowest responsible quote, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 9 being:**

CONSIDER AWARDING BID NO. 2026-003 "CITY OF MOORE - BUCK THOMAS RESTROOM FACILITIES" TO LANDMARK CONSTRUCTION GROUP IN THE AMOUNT OF \$819,720.00 AS THE LOWEST AND MOST RESPONSIBLE BIDDER, PLUS A 10 PERCENT CONTINGENCY FEE AS RECOMMENDED BY TAP ARCHITECTURE FOR A TOTAL AMOUNT OF \$901,692.00.

Sue Wood, Parks and Recreation Director, advised that bids were solicited for the Buck Thomas Park baseball restroom facilities. The Landmark Construction Group submitted the lowest bid in the amount of \$819,720. TAP Architecture recommended awarding the bid with a 10% contingency fee in the total amount of \$901,692.

Councilman Williams confirmed that this was a budgeted item. Councilman Porter thanked everyone involved in getting the project together. He felt that the citizens and sports leagues will make sure the new restroom facilities will be maintained.

**Councilman Williams moved to award Bid No. 2026-003 "City of Moore - Buck Thomas Restroom Facilities" to Landmark Construction Group in the amount of \$819,720.00 as the lowest and most responsible bidder, plus a 10 percent contingency fee as recommended by TAP Architecture for a total amount of \$901,692.00, second by Councilman Clark. Motion carried unanimously.**

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

**Agenda Item Number 10 being:**

CONSIDER ADOPTING RESOLUTION NO. 124(26) DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY AND/OR EASEMENTS MORE PARTICULARLY HEREINAFTER DESCRIBED, ALL WITHIN THE CITY OF MOORE, COUNTY OF CLEVELAND, STATE OF OKLAHOMA, FOR THE PURPOSE OF THE SW 19TH STREET AND SANTA FE AVENUE INTERSECTION IMPROVEMENT PROJECT, IN THE CITY OF MOORE; AND DECLARING THE NECESSITY FOR ACQUIRING SAID PROPERTIES FOR ROADWAY WIDENING AND RECONSTRUCTION PURPOSES.

Jerry Ihler, Assistant City Manager, advised that the City is working toward the relocation of water lines outside of the intersections of major arterial roadways. The property being discussed is the empty CVS building located at SW 19<sup>th</sup> and Santa Fe Avenue. The City has been in discussions with the corporate headquarters out of San Diego, California for close to a year without resolution. Mr. Ihler requested authorization to proceed with acquiring the property by eminent domain in order to move forward with the water line relocation.

**Councilwoman Hunt moved adopt Resolution No. 124(26) declaring the necessity for acquiring certain real property and/or easements more particularly hereinafter described, all within the City of Moore, County of Cleveland, State of Oklahoma, for the purpose of the SW 19th Street and Santa Fe Avenue Intersection Improvement Project, in the City of Moore; and declaring the necessity for acquiring said properties for roadway widening and reconstruction purposes, second by Councilman Porter. Motion carried unanimously.**

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

**Agenda Item Number 11 being:**

CONSIDER ADOPTING RESOLUTION NO. 125(26) DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY AND/OR EASEMENTS MORE PARTICULARLY HEREINAFTER DESCRIBED, ALL WITHIN THE CITY OF MOORE, COUNTY OF CLEVELAND, STATE OF OKLAHOMA, FOR THE PURPOSE OF THE NE 12TH STREET (I-35 TO EASTERN AVENUE AND SOUTH TO NE 9TH STREET) ROADWAY IMPROVEMENT PROJECT, IN THE CITY OF MOORE; AND DECLARING THE NECESSITY FOR ACQUIRING SAID PROPERTIES FOR ROADWAY WIDENING AND RECONSTRUCTION PURPOSES.

Jerry Ihler, Assistant City Manager, stated that the City has been in property acquisition discussions with 32 property owners regarding the NE 12<sup>th</sup> Street roadway improvement project from I-35 to Eastern Avenue south to NE 9<sup>th</sup> Street. Mr. Ihler advised that over the past six months the City has acquired 27 of the properties needed for the project. Documentation is being prepared after reaching a verbal agreement with one of the property owners. However, an agreement has not been reached on the remaining four properties because the negotiations are too far apart or because there has not been any response from the City's inquiries. Therefore, staff is requesting authorization to proceed with the imminent domain process on the four remaining properties. Mr. Ihler noted that staff will continue with negotiation efforts in the hope of coming to an agreement before completion of the imminent domain proceedings.

**Councilman Williams moved to adopt Resolution No. 125(26) declaring the necessity for acquiring certain real property and/or easements more particularly hereinafter described, all within the City of Moore, County of**

**Cleveland, State of Oklahoma, for the purpose of the NE 12th Street (I-35 to Eastern Avenue and South to NE 9th Street) Roadway Improvement Project, in the City of Moore; and declaring the necessity for acquiring said properties for roadway widening and reconstruction purposes, second by Councilman Clark. Motion carried unanimously.**

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

**Agenda Item Number 12 being:**

CONSIDER APPROVAL OF AMENDMENT NO. 5 IN THE AMOUNT OF \$35,000 TO THE AGREEMENT WITH C.H. GUERNSEY AND COMPANY FOR DESIGN OF TWO TRAFFIC SIGNAL LIGHTS ON SW 34TH STREET AT EASTERN AVENUE AND BROADWAY AVENUE FOR THE SW 34TH STREET WIDENING & RECONSTRUCTION PROJECT FROM I-35 TO BROADWAY AND NORTH TO WILLOW PINE.

Jerry Ihler, Assistant City Manager, stated that Amendment No. 5 to the agreement with C.H. Guernsey and Company is for the design of traffic signals at SW 34<sup>th</sup> and Eastern and S. 34<sup>th</sup> and Broadway. The two signal lights were not included in the design proposal since at the time the traffic signals did not meet warrants based on the traffic flow. However, it is anticipated that with the widening of SW 34<sup>th</sup> Street to four lanes and with the 34<sup>th</sup> Street Bridge improvement, traffic flow will increase.

Clarification of the project boundaries was requested. Mr. Ihler advised that the project would begin at the east end of the 34<sup>th</sup> Street Bridge structure heading east and crossing the railroad tracks to Broadway, before turning north on Broadway to Willow Pine.

Mayor Hamm requested that the signal poles be black. Mr. Ihler indicated that our policy moving forward on all projects is if the existing poles can be utilized the poles they will be painted black; however, if new poles are required they will be ordered in black.

**Councilman Clark moved to approve Amendment No. 5 in the amount of \$35,000 to the Agreement with C.H. Guernsey and Company for design of two traffic signal lights on SW 34th Street at Eastern Avenue and Broadway Avenue for the SW 34th Street Widening & Reconstruction Project from I-35 to Broadway and north to Willow Pine, second by Councilman Porter. Motion carried unanimously.**

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

**THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:54 P.M.**

**Agenda Item Number 13 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD DECEMBER 15, 2025.

- B) RATIFY ACTION OF THE CITY COUNCIL REGARDING AN APPLICATION FOR STOP LOSS INSURANCE WITH HCC LIFE INSURANCE COMPANY, TO BE ADMINISTERED BY ASSURED BENEFITS ADMINISTRATORS, INC., EFFECTIVE JANUARY 1, 2026 THROUGH DECEMBER 31, 2026.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$987,812.30.

**Trustee Griffith moved to approve Consent Docket Items A through C, second by Trustee Hunt. Motion carried unanimously.**

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

**THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:55 P.M.**

**Agenda Item Number 14 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD DECEMBER 15, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$730,214.85.

**Trustee Clark to approve Consent Docket Items No. A and B, second by Trustee Williams. Motion carried unanimously.**

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

**THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 6:56 P.M.**

**Agenda Item Number 15 being:**

NEW BUSINESS:

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

Duane Kranz, 309 S. Wyndemere Springs, stated that he lives in the Wyndemere Estates Addition at 4<sup>th</sup> and Bryant. He indicated that beginning in 2017 he and his neighbor have had issues with stormwater backing up and flowing down their driveways. They do not feel that the original plans were followed as to design, pavement, and drainage to assist with the stormwater that drains into their cul-de-sac. Mr. Kranz stated that it was a private development in a gated community that was turned over to the City after improvements were made to the street. He felt something was missed from conveyance of the plans to the actual construction. Mr. Kranz advised that it is causing flooding down his driveway, past his garage door and into his outbuilding. He stated that he and his wife moved here because they felt it was one of the best communities that they have lived in over the years. He felt the problem was not intentional but they are looking for some resolution to the problem in conjunction with the City. With the recent increase

in rainfall this has turned into quite a problem. He felt improvements being made upstream with impervious materials on the ground such as driveways and concrete is causing the problem to become worse. Mr. Kranz stated that they would appreciate it if the City would at least look into the situation.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

There were no items from the City Council.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, continued the proposed sales tax discussion from the last meeting by highlighting projects that the City would move forward with if the proposition passed.

Future projects with no funding source:

- NE 20<sup>th</sup> and Lincoln Avenue Drainage at an approximate cost of \$7,000,000.
- Ramblin Oaks Storm Sewer at an approximate cost of \$8,250,000.
- The Wastewater Treatment Plant refurbishment at an approximate cost of \$20 million.
- Public Safety Facility. Because this project is still in the design phase there is no cost estimate at this time.

Mr. Mitchell indicated that if the sales tax proposition failed the projects would be proposed for G.O. bond funding. If the sales tax passes and is used to fund the construction projects, he recommended defining the parameters like we have done on the G.O. Bond projects where we have internally capped the millage rate at 16.5 mills. The City needs to be fiscally responsible managing the tax as we go through the years and proposed limiting use of the proposed sales tax to 80% of a 10-year projection of the sales tax based on the prior year collections of 1/3, or 1 cent, of the General Fund sales tax.

If the sales tax increase passes the base amount would be \$12,153,858 in year one. Projections would be based on that figure by multiplying it by ten and utilizing 80% of it. He advised that the City Council can change the limits on this and adjust the amount based on economic changes as part of the annual budget process or by resolution. If there is an economic downturn, the City would still have the necessary funds to pay the debt service because we capped ourselves at 80%. He indicated that the document tonight is a draft resolution to discuss the percentage of the sales tax to be used and how the budgeted amount is determined.

Mayor Hamm commented that the City wants to be fiscally responsible by placing parameters on how much of the sales tax would be spent on projects. He added that the projects would still come before Council for consideration.

Councilwoman Hunt stated that when proposing G.O. bonds for funding projects, the Council approves it and then the voters approve it. If the funding source is sales tax, the Council will approve the projects, but it would not go to a vote of the people. Mr. Mitchell added that typically when a project is proposed for funding with General Obligation Bonds the project goes before Council for discussion prior to voting whether to place it on a ballot. If the sales tax increase is approved the project would go before the Council for discussion. There will be Town Hall Meetings and information pushed out on social media to gather public input. Then an item would be placed on an agenda for Council approval.

Councilman Williams questioned how the \$20 million project funding would work using sales tax and how the payment term would be decided. He asked if the project would be funded using one year of tax money or would it be longer than one year. Mr. Mitchell indicated that the City is in the process of obtaining an Oklahoma Water Resources Board loan for this project. So the question would be what is the repayment source. In this situation the possibilities for funding would be increasing the water bills or

using sales tax monies to fund the debt service on the loan. He noted that all OWRB loans are for 25 years. In this situation there would be an allocation of sales tax to make the annual debt service payment.

Councilman Williams asked if there was a clear definition for infrastructure projects. Mr. Mitchell stated that in the draft resolution it defines a capital improvement project, among other things, as construction of buildings, facilities, and engineering and design services. It is very similar to the definition included in the G.O. Bond resolution.

Councilman Clark stated that if 80% of the sales tax collection would be used to fund capital improvement projects, would the remaining 20% be allowed to build up in an account. Mr. Mitchell stated that it would build up and be used to pay for the debt service. The hope is that enough money will build up over time so that some of the future projects could be paid for outright. However, there might be situations where it would be in the City's best interest to use sales tax notes.

Councilman Williams asked what would make this the better option over the way the City has been managing the 1/4 and the 1/2 cent sales tax. Mr. Mitchell indicated that since this would be a permanent tax we can project out ten years. The 1/4 and 1/2 cent sales tax renewal is voted on every four years.

Councilwoman Hunt asked how the City would pay for the wastewater treatment plant if the one cent sales tax election failed. Mr. Mitchell stated that his recommendation would be an increase in the water bill.

The Council expressed their appreciation for Mr. Mitchell's presentation and for the opportunity to ask questions during the meeting. Councilwoman Hunt asked for the dates of the three Town Hall Meetings. Mr. Mitchell advised that the dates would be January 26-28, 2026. He added that staff would be at each location from 2:00 p.m. to 5:00 p.m. for those individuals who might not be able to attend the presentation at 6:30 p.m. The locations will be at the Impact Center, the Community Center, and The Station.

Mr. Mitchell brought to Council's attention that he recently learned other cities are proposing an increase in their sales tax and also plan to put an item on the April 7, 2026 ballot.

**Agenda Item Number 16 being:**

ADJOURNMENT

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

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

**The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 7:13 p.m.**

TRANSCRIBED BY:

---

RHONDA BAXTER, Executive Assistant

FOR:

---

ROB CLARK, MPWA Secretary

These minutes passed and approved as noted this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

---

VANESSA KEMP, City Clerk

**MINUTES OF A REGULAR MEETING  
OF THE CITY OF MOORE PARKS BOARD  
December 2<sup>nd</sup>, 2025 -6:00 PM**

**The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on December 2<sup>nd</sup>, 2025 at 6:00 p.m. with Chairman Charles Payne presiding. The following members were present:**

Charles Payne	Robert Washington
Kelley Mattocks	Chris Robinson
Janie Milum	

**ABSENT:** Kiara Benson, Amy Holland

**STAFF MEMBERS PRESENT:** Parks and Recreation Director, Sue Wood; and Administrative Assistant, Rita Chadwick.

**Agenda Item Number 1 being:**

- ROLL CALL; (listed above).

**Agenda Item Number 2 being:**

**RECEIVE AND APPROVE THE MINUTES FROM THE REGULAR MEETING HELD NOVEMBER 4<sup>th</sup>, 2025**

**Secretary Washington motioned to approve the minutes from the regular meeting held November 4<sup>th</sup>, 2025; second by Board Member Milum. Motion passed unanimously.**

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

**Agenda Item Number 3 being:**

**MAKE A RECOMMENDATION ON MOORE YOUTH BASEBALL ASSOCIATION AGREEMENT**

Sue Wood, Parks and Recreation Director, stated that the agreement would be for two years instead of one due to the association's good behavior and actions this year. This

PARKS BOARD MEETING-MINUTES

December 2<sup>nd</sup>, 2025

PAGE 2

would also make it easier for the association to plan and schedule future tournaments, which was difficult to do with a one-year agreement.

**6:03 Board Member Benson arrived**

Chairman Payne asked if football and softball would also get two-year agreements; he also asked about the \$17,500 annual fee for capital improvements in baseball's agreement. Sue responded that football and softball would only get the usual one-year agreement. The fee for capital improvements is an amount that the city manager and Kacee Coberly, President of MYBA, came up with that the association will pay for facility/park capital improvement projects totaling \$10,000 or more.

Vice Chairwoman Mattocks asked about putting a provision in the agreement for a fine to be assessed if the new restrooms are not kept up to sanitary and cleanliness standards. Sue responded that it can be included in future agreements; the current issue is that teenagers are supposed to clean the restrooms but they don't want to so she has suggested baseball hire someone to clean the restrooms like football does.

**Secretary Washington motioned to accept the Moore Youth Baseball Association Agreement; second by Vice Chairwoman Mattocks. Motion passed unanimously.**

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

Nays: None

Absent: Holland

**Agenda Item Number 4 being:**

**MAKE A RECOMMENDATION ON MOORE YOUTH FOOTBALL ASSOCIATION AGREEMENT**

Sue stated that Chuck Lewis, President of MYFA, has done a good job taking over the association for the former president and keeping it going. They are partnering with Oklahoma City's Charles Thompson to play in different areas like Yukon, Choctaw, etc. Chuck is also trying to get elementary students in Moore involved in football through the school district.

**Secretary Washington motioned to accept the Moore Youth Football Association Agreement; second by Board Member Milum. Motion passed unanimously.**

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

Nays: None

PARKS BOARD MEETING-MINUTES  
December 2<sup>nd</sup>, 2025  
PAGE 3

Absent: Holland

**Agenda Item Number 5 being:**

**MAKE A RECOMMENDATION ON MOORE GIRLS SOFTBALL ASSOCIATION AGREEMENT**

Sue stated that the association has changed presidents and the league is currently weak. They have not been submitting the documents required of them listed in the agreement and they do not respond in a timely manner to communications sent by the Parks Department. They will be given a list of things to do next year in order to be able to continue with the agreement.

**Secretary Washington motioned to accept the Moore Girls Softball Association Agreement; second by Board Member Benson. Motion passed unanimously.**

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

Nays: None

Absent: Holland

**Agenda Item Number 6 being:**

**NEW BUSINESS**

**(A) CITIZENS TO BE HEARD**

There were no citizens present to speak.

**(B) ITEMS FROM THE PARK BOARD**

**Agenda Item Number 7 being:**

**REPORTS**

Sue reported that The Station held an indoor movie event on November 21<sup>st</sup> featuring Home Alone. There was also a Thanksgiving Turkey Shoot the same night with six turkeys given away as prizes. Christmas lights are up on the trees around the Station and the light show is ongoing. The Christmas Spectacular is on Friday night with live music, fireworks, food trucks, vendors, and a chance to visit Santa and Mrs. Claus; Breakfast with Santa is on Saturday morning. Parks Maintenance has started to fix things on their winter project list; the staff are able to keep up with their workload since we contracted out to have Christmas lights put up on the trees around The Station. Still working on the

PARKS BOARD MEETING-MINUTES

December 2<sup>nd</sup>, 2025

PAGE 4

Capra accreditation program for the department; the written portion is due on January 15<sup>th</sup>, 2026 and inspectors will do a site visit in the summer.

Chairman Payne asked about the cost for accreditation and how often it has to be renewed. Sue responded that the cost is not outlandish; it needs to be renewed every five years but after the initial site visit it can be renewed virtually. Secretary Washington asked if accreditation means that we can get more grants for the parks. Sue responded that we do not receive more grants for obtaining accreditation, but it's unique for staff because it helps them better understand the ins and outs of Parks and Recreation and how to put information together, which they really like and appreciate. She added that the parks departments in Lawton and Ft. Sill are the only ones in Oklahoma currently accredited.

**Agenda Item Number 8 being:**

**ADJOURNMENT**

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

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

Nays: None

Absent: Holland

**The Moore Parks Board meeting adjourned at 6:35 p.m.**

**RECORDED/TRANSCRIBED BY:**



RITA CHADRICK, Parks and Recreation Administrative Assistant

**FOR:**



ROBERT WASHINGTON, Secretary

These minutes passed and approved as noted this 6<sup>th</sup> day of January, 2026.



## SUMMARY OF ACQUISITION

JOB PIECE: 22-01405 19<sup>th</sup>, Eastern and Broadway CITY: Moore, PARCEL(S) 12, 12.1

PROPERTY LOCATION: Section 25, Township 10N, Range 3W, Cleveland County

BUYER: City of Moore, Oklahoma

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

The Woods Homeowners Association, Inc.  
2905 Danielle Terrace  
Moore, OK 73160

ASSIGNMENT: \_\_\_\_\_ The Woods Homeowners Association, Inc.

MORTGAGES AND LIENS: None

IMPROVEMENTS: None

DAMAGES: Parcel 12: 2,003 SF of Permanent Easement; Parcel 12.1: 300 SF of Temporary Construction Easement

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

Permanent Roadway Easement for Parcel 12 for 2,003 Sq Ft  
Temporary Construction Easement for Parcel 12.1 for 300 Sq Ft  
\_\_\_\_\_ for Parcel \_\_\_\_\_ for \_\_\_\_\_ Sq Ft

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$4,000.00

**BUYER AND SELLER AGREE:**

Payment includes Any and All damages.

No R/W Fence.

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

Check in the amount of \$4,000.00 to The Woods Homeowners Association, Inc.

Check in the amount of \_\_\_\_\_ to \_\_\_\_\_

Check in the amount of \_\_\_\_\_ to \_\_\_\_\_

Check in the amount of \_\_\_\_\_ to \_\_\_\_\_

Audene A. Eudanks / President

DATE

Kimberly Stephens / ACQUISITION AGENT

12/11/29  
DATE

## Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That The Woods Homeowners Association, Inc.

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

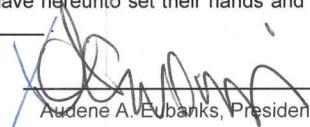
For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway of facilities 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 Woods Homeowners Association, Inc. 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 11 day of December, 2025

  
Audene A. Eubanks, President

Individual 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(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 11 day of  
December, 2025, personally appeared Audene A. Eubanks to  
me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument  
as its President, and acknowledged to me that she executed the same as  
her free and voluntary act and deed, and as the free and voluntary act and deed of the  
Corporation for the uses and purposes therein set forth.

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

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

Kimberly Stegkens

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 Acknowledgment

Trust/LLC/Corporation Acknowledgment

Trust/LLC/Corporation Acknowledgment

STATE OF OKLAHOMA )  
 ) ss.  
COUNTY OF CLEVELAND )

NOW, on this 20th day of January 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and 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 20<sup>th</sup> day of January 2026.

**Brian Miller, City Attorney**

**EXHIBIT "A"**  
PARCEL No. 12.0  
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**PERMANENT CONSTRUCTION EASEMENT  
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the SE/4 of Section 25, T-10-N, R-3-W, IM, Cleveland County, Oklahoma, being more particularly described by metes and bounds as follows:

Commencing from NW Corner of the SW/4 of said Section 25 and bearing N 89° 43' 05" E along the North line of said SW/4, a Distance of 376.18 Feet to a point on the center line of S. Broadway Ave. Thence S 37° 14' 26" E a Distance of 552.83 Feet, Thence S 52° 45' 34" W a Distance of 50.00 Feet to a point on the present westerly right of way line of said S. Broadway Ave. and the Point of Beginning.

Thence S 37° 14' 26" E a Distance of 271.21 Feet

Thence S 89° 59' 37" W a Distance of 6.28 Feet

Thence N 37° 14' 26" W a Distance of 68.53 Feet

Thence N 39° 08' 59" W a Distance of 150.08 Feet

Thence N 37° 14' 26" W a Distance of 56.38 Feet

Thence N 89° 38' 01" E a Distance of 12.50 Feet to the point and place of beginning

Said Parcel contains a total area of 2003 sq. ft. or 0.046 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



SHEET
01
SHEETS 1 OF 2

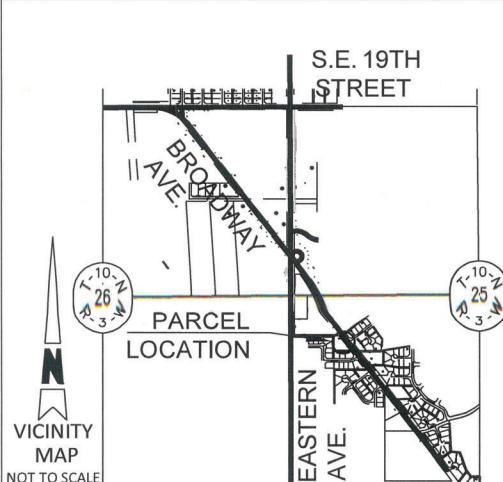
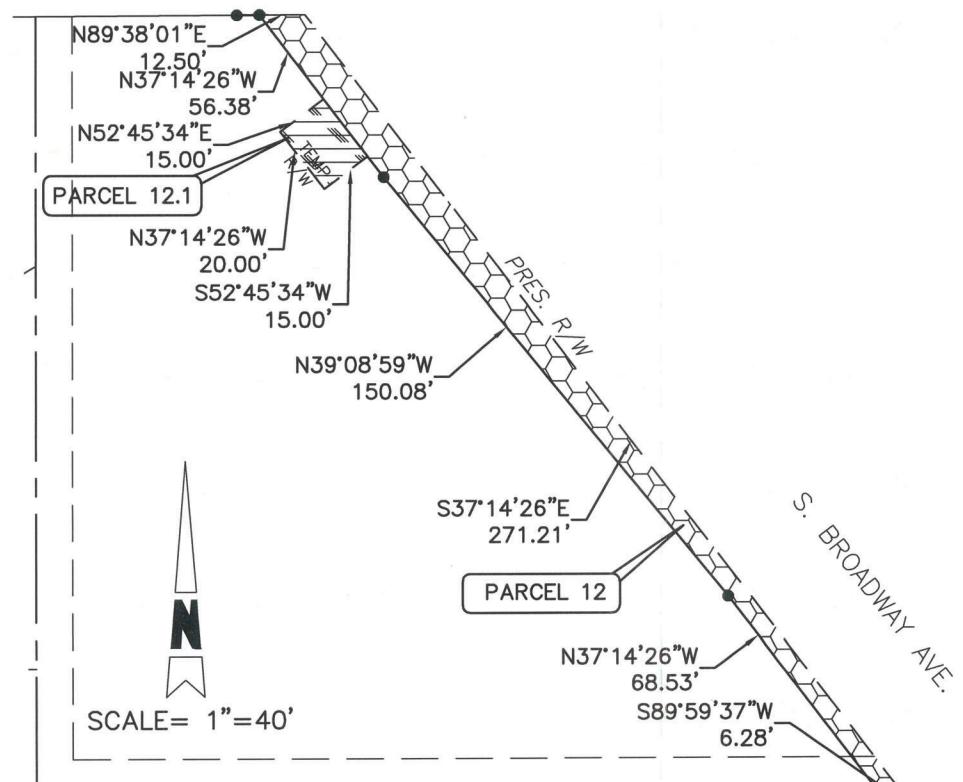


EXHIBIT "B"  
BROADWAY AND EASTERN  
IMPROVEMENTS  
CITY OF MOORE, OKLAHOMA  
PROJECT No. 22-01405

PARCEL NO. Parcel 12.0, 12.1  
COUNTY: CLEVELAND COUNTY

PROPERTY LEGAL DESCRIPTION:  
N224.76' OF THE W213.76' LT 3  
AND N224.76' LT 4  
MIDWAY PLACE

BEFORE GROSS	0.270	ACRES
EXISTING R/W		ACRES
PERMANENT R/W	0.046	ACRES
REM IN QTR	0.224	ACRES
PERPETUAL EASEMENT		ACRES
TEMP R/W	0.007	ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES



PARCEL 12.1

PARCEL 12

SCALE = 1"=40'

J/P #: 35370(04)  
Parcel #: 12.1

## TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT The Woods Homeowners Association, Inc. of Cleveland County, State of Oklahoma, for and in consideration of the sum of one (1) DOLLARS (\$ 1.00) and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary easement over the following described land, to-wit:

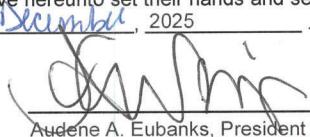
See attached Exhibit "A" – Legal Description  
See attached Exhibit "B" – Map

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

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

The undersigned owner(s) hereby designate and appoint The Woods Homeowners Association, Inc 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 11 day of December, 2025



Audene A. Eubanks, President

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) §

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

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

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

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

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 11 day of  
December, 2025, personally appeared Audene A. Eubanks to  
me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument  
as its President, and acknowledged to me that she executed the same as  
her free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_  
Corporation for the uses and purposes therein set forth.

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

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

Kimberly Stephens  
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

STATE OF OKLAHOMA )  
 ) ss.  
COUNTY OF CLEVELAND )

NOW, on this 20th day of January 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and 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 20<sup>th</sup> day of January 2026.

**Brian Miller, City Attorney**

**EXHIBIT "A"**  
PARCEL No. 12.1  
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**TEMPORARY CONSTRUCTION EASEMENT  
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the SE/4 of Section 25, T-10-N, R-3-W, IM, Cleveland County, Oklahoma, being more particularly described by metes and bounds as follows:

Commencing from NW Corner of the SW/4 of said Section 25 and bearing N 89° 43' 05" E along the North line of said SW/4, a Distance of 376.18 Feet to a point on the center line of S. Broadway Ave. Thence S 37° 14' 26" E a Distance of 574.40 Feet, Thence S 52° 45' 34" W a Distance of 60.00 Feet to a point on the proposed westerly right of way line of said S. Broadway Ave. and the Point of Beginning.

Thence S 37° 14' 26" E a Distance of 20.00 Feet

Thence S 52° 45' 34" W a Distance of 15.00 Feet

Thence N 37° 14' 26" W a Distance of 20.00 Feet

Thence N 52° 45' 34" E a Distance of 15.00 Feet to the point and place of beginning

Said Parcel contains a total area of 300 sq. ft. or 0.007 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



SHEET	01
SHEETS 1 OF 2	

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

PARCEL NO. Parcel 12.0, 12.1  
COUNTY: CLEVELAND COUNTY

PROPERTY LEGAL DESCRIPTION:  
N224.76' OF THE W213.76' LT 3  
AND N224.76' LT 4  
MIDWAY PLACE

BEFORE GROSS	0.270	ACRES
EXISTING R/W		ACRES
PERMANENT R/W	0.046	ACRES
REM IN QTR	0.224	ACRES
PERPETUAL EASEMENT		ACRES
TEMP R/W	0.007	ACRES
TEMP R/W		ACRES
TEMP R/W		ACRES

**VICINITY MAP**  
NOT TO SCALE

**PARCEL LOCATION**

**PARCEL 12.1**

Dimensions and coordinates for Parcel 12.1:

- N89°38'01"E 12.50' N37°14'26"W 56.38'
- N52°45'34"E 15.00' N37°14'26"W 20.00'
- S52°45'34"W 15.00' N39°08'59"W 150.08'

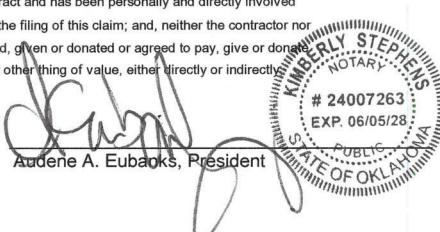
**PARCEL 12**

Dimensions and coordinates for Parcel 12:

- S37°14'26"E 271.21' N37°14'26"W 68.53'
- S89°59'37"W 6.28' N37°14'26"W 68.53'

**SCALE = 1"=40'**

**S. BROADWAY AVE.**

ODOT FORM 324a Rev. 06/2002 <b>DEPARTMENT OF TRANSPORTATION</b> <b>Notarized Claim Form</b>	FUND	AGENCY	ORDER NO.		CLAIM NO.	CLAIM OF: <b>The Woods Homeowners Association, Inc.</b>  FEI No.																	
		345																					
	<b>FOR AGENCY USE ONLY</b>																						
ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FOR <div style="border: 1px solid black; padding: 2px; text-align: center;">\$4,000.00</div> AGAINST Oklahoma Department of Transportation ASSIGNMENT I hereby assign this claim to and authorize the State Treasurer to issue a warrant in payment to said assignee. Date: _____ Claimant: _____																		
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.		Partial No.	Final No.	TOTAL AMOUNT	WARRANT (LOCATOR) NO. _____																		
				OSF- AUDITED BY																			
Receipt of Goods or Services Date																							
DATE OF DELIVERY	PURCHASE ORDER NUMBER	ITEM				UNIT PRICE	AMOUNT																
		QUANTITY	UNIT	DESCRIPTION																			
2025				Payment for: Parcel 12 - 2,003 SF of Permanent Roadway Easement Parcel 12.1 - 300 SF of Temporary Construction Easement  Payment Includes ANY and ALL Damages.  Job Piece: 22-01405, 19th, Eastern & Broadway City: Moore County: Cleveland Parcel: 12, 12.1			\$4,000.00																
The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath says that this claim is true and correct. Affiant states that the work, services or materials as shown by this claim have been completed or supplied in accordance with plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is the duly authorized agent of the contractor for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtain payment; (s)he is fully aware of the facts and circumstances surrounding the making of the contract and has been personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim; and, neither the contractor nor anyone subject to the contractor's direction or control has been paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract or obtaining payment.						Approval	<i>Kimberly Stephens</i> \$4,000.00																
Subscribed and Sworn before me on <u>12/11/25</u> Date						Approval																	
Audene A. Eubanks, President						Approval																	
						Approval																	
State of <u>Oklahoma</u> County of <u>Cleveland</u> Commission Number <u>24007263</u> My Commission Expires <u>06/05/28</u> Notary Public (or Clerk or Judge)						Approval																	
ODOT Accounting Distribution <table border="1"> <thead> <tr> <th>ODOT Acct.</th> <th>Job Piece</th> <th>Item</th> <th>Part.</th> <th>Amount</th> <th>Object</th> <th>Encumbrance</th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total</td> </tr> </tbody> </table>								ODOT Acct.	Job Piece	Item	Part.	Amount	Object	Encumbrance									Total
ODOT Acct.	Job Piece	Item	Part.	Amount	Object	Encumbrance																	
							Total																
APPROVAL I hereby approve this claim for payment and certify it complies with the purchasing laws of this State.																							
Agency's Approving Officer																							
Director Date																							

## CONSENT OF OWNERS RIGHT OF ENTRY

The Woods Homeowners Association, Inc., on this 11 day of December, 2025.

### 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.

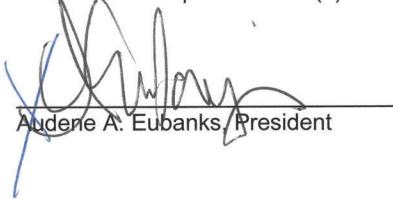
To enter upon said land(s) for the purpose of :

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):

  
Audene A. Eubanks, President

SUBSCRIBED and sworn to before me this 11 day of December, 2025.



  
Notary Public

My commission expires: 06/05/28

My Commission No: 24007263  
(SEAL)

**EXHIBIT "A"**  
PARCEL No. 12.1  
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**TEMPORARY CONSTRUCTION EASEMENT  
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the SE/4 of Section 25, T-10-N, R-3-W, IM, Cleveland County, Oklahoma, being more particularly described by metes and bounds as follows:

Commencing from NW Corner of the SW/4 of said Section 25 and bearing N 89° 43' 05" E along the North line of said SW/4, a Distance of 376.18 Feet to a point on the center line of S. Broadway Ave. Thence S 37° 14' 26" E a Distance of 574.40 Feet, Thence S 52° 45' 34" W a Distance of 60.00 Feet to a point on the proposed westerly right of way line of said S. Broadway Ave. and the Point of Beginning.

Thence S 37° 14' 26" E a Distance of 20.00 Feet

Thence S 52° 45' 34" W a Distance of 15.00 Feet

Thence N 37° 14' 26" W a Distance of 20.00 Feet

Thence N 52° 45' 34" E a Distance of 15.00 Feet to the point and place of beginning

Said Parcel contains a total area of 300 sq. ft. or 0.007 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

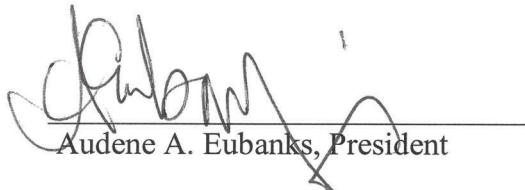
 Comprehensive Engineering Services 615 N. HUDSON, STE. 300 OKLAHOMA CITY, OK 73102 (405) 815-3600
--

SHEET 01 SHEETS 1 OF 2
------------------------------

J/P No. 22-01405  
Project 19<sup>th</sup>, Eastern & Broadway  
City Moore  
Parcel 12, 12.1

## Business Certification and Affidavit

I, Audene A. Eubanks as President do here by state that I have the legal authority to act on behalf of The Woods Homeowners Association, LLC and to grant, convey, bargain or sell any real property and conduct any other legal business transactions.



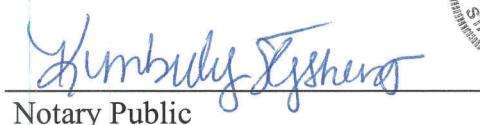
Audene A. Eubanks, President

12/11/25  
Date

STATE OF Oklahoma )  
COUNTY OF Cleveland ) ss.

Before me, a Notary Public in and of this State, on this 11 day of December, 2025, personally appeared Audene A. Eubanks, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President and acknowledged to me that she executed the same as her free and voluntary act and deed of the Corporation, for the uses and purposes therein set forth.

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



Kimberly Stephen  
Notary Public



My Commission Expires: 06/09/28

My Commission No.: 24007263

## CONTRACT

Between

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

and the

CITY OF MOORE

### 1. PARTIES AND PURPOSE

This CONTRACT made and entered into for Fiscal Year (FY) 2026, by and between the Association of Central Oklahoma Governments (ACOG) and the City of Moore (MOORE) reaffirms the Metropolitan Transportation Planning process of the ACOG Metropolitan Planning Organization (MPO). The above cited parties to this CONTRACT will hereinafter be referred to individually as ACOG and MOORE respectively or, individually or collectively as the PARTICIPANT and PARTICIPANTS. Frequent reference will be made in this CONTRACT to the Federal Highway Administration, United States Department of Transportation, hereinafter referred to as FHWA.

The intent of this CONTRACT is to provide MOORE funding of the Metropolitan Transportation Planning activities within the ACOG MPO transportation management area (TMA) as identified in the FY 2026 Unified Planning Work Program (UPWP). The purpose of this CONTRACT is to maintain the comprehensive, continuing, and cooperative transportation planning process in order to provide the most desirable multi-modal transportation system that is compatible with community goals and at minimum expense.

### 2. EFFECTIVE DATE

The provisions of this CONTRACT shall become effective on the first day of July 2025, or on the day this Federal-aid project is authorized by FHWA, whichever comes later. This CONTRACT shall be effective until all funding provided under Section 5 have been expended but in no event shall the term of this CONTRACT be extended beyond June 30, 2026 for expenditure of FHWA Planning (PL) Funds without supplementation as provided by Section 15 (Travel) of this CONTRACT. This CONTRACT may be terminated earlier upon thirty (30) days written notice by either party as provided for in Section 17 (Amendments or Modification of Contract) of this CONTRACT.

### 3. ORGANIZATION

Policy direction, plan selection, and development of programs for plan implementation of the ACOG MPO Planning Process shall be vested in an ACOG MPO Policy Committee (ACOG MPO PC) whose membership and responsibilities are detailed in the Memorandum of Understanding signed July 7, 2020 with administrative changes November 18, 2021, April 27, 2023, July 1, 2024, and May 29, 2025. The ACOG MPO PC will send transportation plans, policies, and implementation programs for review and endorsement.

### 4. UNIFIED PLANNING WORK PROGRAM

The specific activities to be conducted and financed during the CONTRACT period are prescribed in the FY 2026 UPWP. The UPWP details the tasks, work responsibilities, costs, and funding sources of each activity to be undertaken within the TMA. The product of the UPWP will be a twenty-year comprehensive and multi-modal transportation plan for the ACOG MPO TMA. Approval of the UPWP by the PARTICIPANTS, the ACOG MPO PC, and FHWA will constitute acceptance of the UPWP as a part of this CONTRACT, subject to the financing provisions of Section 5 herein.

## 5. FINANCING

ACOG presently has funds available, allocated through the FHWA and administered by ODOT, which may be used to facilitate Metropolitan Transportation Planning. Contingent upon the continued availability of such funds, ACOG agrees to participate in the planning effort to be conducted within the TMA boundary as detailed in the UPWP. The PARTICIPANTS agree that the financing of the ACOG MPO as set forth in this CONTRACT shall not exceed **\$8,500** of which **\$6,800** are FHWA's PL Funds and shall be on the basis of direct and indirect actual auditable cost as stated in 23 CFR Chapter 1, §420.113 and the provisions of the "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 Code of Federal Regulations (CFR) Part 200 Subpart E.

**The financing provided by this CONTRACT is for eighty percent (80%) of total actual auditable costs. The remaining twenty percent (20%) of the costs are to be funded by MOORE.**

	<b>Number of Counts</b>	<b>Cost Per Count</b>	<b>Federal Share</b>	<b>Total Amount</b>
Auto	40	\$187.50	\$6,000	\$7,500
Bike/Ped	8	\$125	\$800	\$1,000
<b>Total</b>	<b>48</b>		<b>\$6,800</b>	<b>\$8,500</b>

CFDA Number: 20.205 (HIGHWAY PLANNING AND CONSTRUCTION)

## 6. AUDIT

As part of this CONTRACT, MOORE agrees to provide ACOG with a Single Audit performed in accordance with the "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR 200 Subpart F to ensure compliance with federal and state laws, regulations, and provisions of the CONTRACT. The Single Audit will be performed by an independent auditor in accordance with generally accepted government auditing standards covering financial audits. If federal or state exceptions are found, the PARTICIPANTS will resolve the outstanding issues as provided under Section 7.

## 7. DISPUTES RELATED TO FINANCES

In the event of disagreement between the PARTICIPANTS relative to the eligibility of or MOORE's financial participation in any work item or items contained in the UPWP, the details of such disagreement shall be forwarded to both the Executive Director of ACOG and the City Manager of MOORE who jointly shall make the final determination.

## 8. PAYMENT

Payments for services described in the UPWP and this CONTRACT for cooperative funding shall be disbursed by ACOG on the basis of documented monthly billings from MOORE showing the total actual costs incurred in conformance with the UPWP. Such billings shall be submitted to ACOG, along with supporting documentation, to include a copy of the counts collected for any given invoice period for auditing purposes and a narrative progress report. The billings shall be submitted by the tenth (10th) day after the end of any month in which data for 10 or more traffic count locations have been collected, except for work completed during the month of June as noted below. The billings shall include a list of the traffic count locations, billable at the agreed upon rate of \$150/count. If fewer than 10 traffic counts are collected in any given month, the data shall accumulate to a total of 10 or more, and a billing shall be submitted in a later month, accordingly. The final billing, for work completed before or during June 2026, shall be submitted on or before **July 15, 2026**.

**MOORE shall invoice ACOG with all necessary supporting documentation, to:**

**ACOG**  
Attn: Jennifer Sebesta, Transportation Planning Services  
4205 N. Lincoln Blvd.  
Oklahoma City, OK 73105  
Email: [jsebesta@acogok.org](mailto:jsebesta@acogok.org)

## **9. PROGRESS REPORTS**

MOORE shall provide ACOG progress reports regarding the date and location of the traffic counts, as well as hourly and 24-hour total counts, and date and location of bicycle and pedestrian counts. Such reports shall be submitted along with a billing by the tenth (10th) day after the end of a month for which the billing and report are prepared. The final progress report shall be submitted on or before **July 15, 2026**.

## **10. INSPECTION OF WORK**

ACOG shall be accorded proper facilities for review and inspection of the work hereunder and shall at all reasonable times have access to the premises, to all reports, books, records, correspondence, instructions, receipts, vouchers, memoranda, and any other materials of every description which ACOG considers pertinent to the work hereunder. The PARTICIPANTS will fully inform each other in the event of any review and inspection of work specified hereunder by other than PARTICIPANTS. ACOG shall maintain the responsibility of review and concurrence in all techniques and methodology utilized in this study.

## **11. RECORDS**

MOORE shall maintain accounting records and other evidence pertaining to the costs incurred under this CONTRACT. This data will be made available for inspection by ACOG, at all reasonable times at the respective offices during the contract period and for three years after the date of the final payment of Federal funds to ACOG with respect to the study. Copies of such records shall be furnished at cost to ACOG.

## **12. OWNERSHIP OF DATA**

The ownership of the data collected under this CONTRACT, together with reports, brochures, summaries, and all other materials of every description derived therefrom, shall be vested in the PARTICIPANT having the major funding responsibility for its development, subject to the applicable Federal and State laws and regulations.

## **13. INFORMATION AND REPORTS**

All information, reports, proposals, brochures, summaries, written conclusions, graphic presentations, and similar materials developed by MOORE and/or its consultants and financed in whole or in part by ACOG, shall be submitted to ACOG for review and concurrence and shall have the approval of the appropriate study committee prior to its public release, presentation, dissemination, publication, or other distribution. The distribution of such information and reports, whether draft or final and including the UPWP, to any unit of the FHWA shall be made through ACOG only. MOORE is a public entity subject to the Oklahoma Open Records Act. To the extent that anything in this paragraph conflicts with the Open Records Act, it shall be void.

## **14. PUBLICATION PROVISIONS**

MOORE shall be free to copyright material developed under this CONTRACT with the provision that ACOG and FHWA reserve a royalty-free, nonexclusive, and irrevocable License to reproduce, publish or otherwise use, and to authorize others to use, the work for Government purposes. All reports published under this CONTRACT shall contain a credit reference to the FHWA, such as "prepared in cooperation with the U.S. Department of Transportation, Federal Highway Administration."

## **15. TRAVEL**

There are no travel or training expenses eligible for reimbursement under this CONTRACT.

## **16. AMENDMENTS OR MODIFICATION OF CONTRACT**

No changes, revisions, amendments or alterations in the manner, scope or type of work or compensation to be paid by ACOG shall be effective unless reduced to writing and executed by the PARTICIPANTS with the same formalities as are observed in the execution of this CONTRACT.

## **17. TERMINATION OF CONTRACT**

This CONTRACT was entered into by the PARTICIPANTS because of their mutual accord that the comprehensive, continuing, and cooperative transportation planning process provided herein was necessary. Either PARTICIPANT may terminate its interest and its obligation under this CONTRACT by giving thirty (30) days notice in writing to the other PARTICIPANT, it being understood that such termination may be adverse to the interests of the other PARTICIPANT. In the event of such termination, MOORE shall deliver at cost to ACOG all items mentioned in Sections 10 and 11 of this CONTRACT within thirty (30) calendar days following the effective termination date.

## **18. GOVERNMENTWIDE NONPROCUREMENT SUSPENSION AND DEBARMENT**

In order to protect the public interest, the "Federal-aid Eligibility Certification" (Exhibit A) shall be signed by the City Clerk of MOORE as to current history regarding suspension, debarment, ineligibility, voluntary exclusion, criminal convictions, or civil judgements involving fraud or official misconduct of himself/herself and any person associated in the administration and management of this federally funded project.

## **19. USE OF CONSULTANTS**

Under the terms of this CONTRACT, MOORE may engage qualified consultants to perform certain duties on their behalf. All contracts with other parties for services within the scope of the Transportation Planning Process shall be justified, in writing, by MOORE and are subject to prior written approval by ACOG. Contracts for work to be done, must, as a minimum, meet the requirements of law relative to non-collusion and the provisions of 49 CFR Part 18. U.S. Department of Transportation regulations (49 CFR Part 29) require that ACOG shall insure that MOORE insert in each subcontract the provisions required by "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion" (Exhibit B) and further shall require its inclusion in any covered transaction MOORE may make. All contracts and discussions between ACOG and consultants retained by MOORE must be initiated through MOORE.

## **20. RESPONSIBILITY FOR CLAIMS AND LIABILITY**

MOORE and/or its consultants shall hold harmless ACOG, ODOT, and FHWA from all suits, actions, or claims brought on account of any injuries or damages sustained by any person or property in consequence of any negligent acts or misconduct by MOORE and/or its consultants or the negligent acts or misconduct of their subcontractors, agents, or employees arising from this CONTRACT or on account of any claims or amount recovered for an infringement of patent, trademark, or copyright, or from any claim or amounts

arising or recovered under the Workers' Compensation Laws or any other laws. MOORE and/or its consultants shall not be released from such responsibility until all claims have been settled and suitable evidence to the effect furnished ACOG.

## **21. COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964**

MOORE and ACOG agree that all operations under the terms of this CONTRACT will be in compliance with the applicable requirements of Title 49, Code of Federal Regulations, Part 21, which was promulgated to effectuate Title VI of the Civil Rights Act of 1964. In furtherance of requirements of Title 49, the following clauses and the "Nondiscrimination of Employees" (Exhibit C) are made a part of this contract.

The term contractor or consultant shall mean MOORE and/or its consultants.

- A. **Compliance with Regulations:** The contractor will comply with the Regulations of the US Department of Transportation relative to nondiscrimination in federally-assisted programs of the US Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- B. **Nondiscrimination:** The contractor, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Exhibit C of the Regulations.
- C. **Solicitations for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color or national origin.
- D. **Information and Reports:** The contractor will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by ACOG or the FHWA to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to ACOG or the FHWA as appropriate, and shall set forth what efforts it has made to obtain the information.
- E. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the non-discrimination provisions of this contract, ACOG shall impose such contract sanctions as it or the FHWA may determine to be appropriate including, but not limited to:
  - 1) withholding of payments to the contractor under the contract until the contractor complies, and/or
  - 2) cancellation, termination, or suspension of the contract, in whole or in part.
- F. **Incorporation of Provisions:** The contractor will include the provisions of paragraph (A) through (F) in every subcontract, including procurement of the Regulations, order, or instructions issued pursuant thereto. The contractor will take such action with respect to any subcontract or procurement as ACOG or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State to enter into such litigation to protect the interests of the State,

and, in addition, the contractor may request the United States Attorney to enter into such litigation to protect the interests of the United States.

## **22. COMPLIANCE WITH MINORITY BUSINESS ENTERPRISE ACT**

MOORE and ACOG agree to adhere to the requirements that are specified in Sec. 23. 43, (General Requirements for Recipients) of 49 CFR 23 "Participation by Minority Business Enterprise in Department of Transportation Programs." A copy of the "Disadvantaged Business/Women's Business Enterprises" (Exhibit D) is attached hereto and becomes part of this CONTRACT.

## **23. COMPLIANCE WITH CERTIFICATION REGARDING LOBBYING**

MOORE agrees to adhere to Section 1352, Title 31, U.S. Code which in part prohibits the use of Federal appropriated funds by the PARTICIPANT(S) for influencing the making or modification of any Federal contract, grant, loan, or cooperative agreement. A signed copy of the "Certification for Federal-Aid Contracts" (Exhibit E) regarding lobbying is attached hereto and becomes part of this CONTRACT.

## **24. COVENANTS AGAINST CONTINGENT FEES**

MOORE warrants that it has not employed or retained any company or person specifically to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this CONTRACT. For breach or violation of this warranty ACOG shall have the right to annul this CONTRACT without liability, or at its discretion, to deduct from the CONTRACT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage brokerage fee, gift, or contingent fee.

## **25. PRIOR UNDERSTANDING**

This CONTRACT incorporates and reduces to writing all prior understanding, promises, agreements, commitments, covenants or conditions, and constitutes the full and complete understanding and contractual relationship of the PARTICIPANTS.

## **26. GOVERNING LAWS AND REGULATIONS**

MOORE and its subcontractors shall comply with all Federal, State and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any court or administrative bodies or tribunals in any nature affecting the performance of this CONTRACT including workman's compensation laws, minimum and maximum salary and wage statutes and regulations. When required, MOORE shall furnish ACOG with satisfactory proof of its compliance therewith.

This CONTRACT shall be governed and construed in accordance with the laws of the State of Oklahoma and the applicable rules, regulation, policies, and procedures of the Oklahoma Transportation Commission.

## **27. HEADINGS**

Article headings used in this CONTRACT are inserted for convenience of reference only and shall not be deemed a part of this CONTRACT for any purpose.

## **28. BINDING EFFECT**

This CONTRACT shall be binding upon and inure to the benefit of ACOG and MOORE and shall be binding upon their successors and subject to the limitation of Oklahoma Law.

## **29. NOTICES**

All demands, requests, or other communications which may be or are required to be given, served or sent by either party to the other pursuant to the CONTRACT shall be in writing and shall be deemed to have been properly given or sent:

- A. if intended for ACOG, by electronic transmission to [bgarner@acogok.org](mailto:bgarner@acogok.org), or by mail, addressed to ACOG at:

Association of Central Oklahoma Governments  
4205 N. Lincoln Blvd.  
Oklahoma City, OK 73105

- B. if intended for MOORE, by electronic transmission to [eweitman@cityofmoore.com](mailto:eweitman@cityofmoore.com), or by mail addressed to MOORE at:

The City of Moore  
Attention: Community Development Director  
301 N. Broadway  
Moore, OK 73160

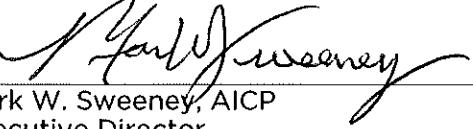
## **30. SEVERABILITY**

If any provision, clause or paragraph of this contract or any document incorporated by reference shall be determined invalid by a court of competent jurisdiction, such determination shall not affect the other provisions, clauses or paragraphs of this contract which is not affected by the determination. The provisions, clauses or paragraphs and any documents incorporated by reference are declared severable and the invalidation of any such provision, clause, paragraph, or document incorporated by reference shall not affect the remaining provisions, clauses, paragraphs, and documents incorporated by reference which shall continue to be binding and of full legal efficacy.

## EXECUTION OF CONTRACT

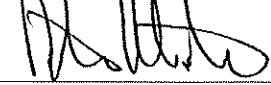
IN WITNESS WHEREOF, ACOG AND THE CITY OF MOORE HAVE EXECUTED THIS CONTRACT.

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

  
\_\_\_\_\_  
Mark W. Sweeney, AICP  
Executive Director

12/12/2025  
Date

Approved as to form and legality this 12<sup>th</sup> day of December, 2025.

  
\_\_\_\_\_  
Pete White, General Counsel

ATTEST: THE CITY OF MOORE

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Approved as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Legal Counsel, City of Moore

## **EXHIBIT A**

### **FEDERAL-AID ELIGIBILITY CERTIFICATION**

The undersigned hereby certifies to the best of his or her knowledge and belief:

1. That he or she is the fully authorized agent of the Prospective Participant in this project which involves, federal funding and has full knowledge and authority to make this certification.
2. That, neither the Prospective Participant nor any person associated therewith in the capacity of director, officer, manager, auditor, or accountant, nor any person in a position involving the administration of federal funds:
  - a. Is currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency; and
  - b. Has been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years; and
  - c. Has a proposed debarment pending; and
  - d. Has been indicted, convicted, or had a civil judgment rendered against any of the aforementioned by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three years, except:

If none, so state by entering the word "none": \_\_\_\_\_

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Date

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City Clerk, City of Moore

## **EXHIBIT B** (page 1 of 2)

### **ADDENDUM TO FORM FHWA-1273, REQUIRED CONTRACT PROVISIONS**

This certification applies to subcontractors, material suppliers, vendors, and other lower tier participants.

- Appendix B of 49 CFR Part 29 -

Appendix B -- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions

#### **Instructions for Certification**

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospect lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

## **EXHIBIT B (page 2 of 2)**

### **ADDENDUM TO FORM FHWA-1273, REQUIRED CONTRACT PROVISIONS**

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

#### **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions**

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

## **EXHIBIT C (page 1 of 2)**

### **NONDISCRIMINATION OF EMPLOYEES**

During the performance of this contract, MOORE, for itself, its assignees, and successors in interest hereby covenants and agrees as follows:

1. MOORE and its subcontractors shall provide equal employment opportunities for all qualified persons within the limitations hereinafter set forth, and shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, or handicap.
2. That any subcontract entered into by MOORE for performance of any portion of the work covered under this Contract shall incorporate all of the provisions of this Special Provision, "Nondiscrimination of Employees," and the same shall be appended to said subcontract and incorporated therein by reference.
3. MOORE shall refrain from "discriminatory practices," as hereinafter defined. It is a discriminatory practice for MOORE to:
  - a. Fail or refuse to hire, to discharge or otherwise to discriminate against an individual with respect to compensation or the terms, conditions, privileges or responsibilities or employment, because of race, color, religion, sex, national origin, age, or handicap
  - b. Limit, segregate, or classify an employee in a way which would deprive or tend to deprive an individual of employment opportunities or otherwise adversely affect the status of an employee, because of race, color, religion, sex, national origin, age, or handicap
  - c. Discriminate against an individual because of race, color, religion, sex, national origin, age, or handicap, in admission to, or employment in, any program established to provide apprenticeship, on-the-job training or retraining
  - d. Publish or cause to be printed or published any notice or advertisement relating to employment by MOORE indicating a preference, limitation, specification, or discrimination, based on race, color, religion, sex, national origin, age, or handicap, except where such preference, limitation, specification or discrimination based on religion, sex or national origin is a bona fide occupational qualification for employment
  - e. Retaliate or discriminate against a person because said person has opposed a discriminatory practice, or because said person has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under Chapter 21, Title 25, Oklahoma Statutes, 1991
  - f. Aid, abet, incite, or coerce a person to engage in a discriminatory practice
  - g. Willfully interfere with the performance of a duty or the exercise of a power by the Oklahoma Human Rights Commission or one of its members or representatives

## EXHIBIT C (page 2 of 2)

### NONDISCRIMINATION OF EMPLOYEES

- h. Willfully obstruct or prevent a person from complying with the provisions of Chapter 21, Title 25, Oklahoma Statutes, 1991
  - i. Attempt to commit, directly or indirectly, a discriminatory practice, as defined herein and as defined in Chapter 21, Title 25, Oklahoma Statutes, 1991
4. MOORE further agrees to refrain from discrimination by reason of race, color, religion, sex, national origin, age, or handicap, against any persons, firm or corporation furnishing independent contract labor or materials to MOORE in the performance of this Contract.
5. **Sanctions for Noncompliance** - In the event MOORE violates or refuses to abide by any of the provisions herein set forth, ACOG reserves the right and option to:
- a. Withhold payments to MOORE until MOORE furnishes satisfactory evidence of compliance and correction of all violations
  - b. Cancel, terminate, or suspend the Contract, in whole or in part, without further liability to ACOG other than payment for work performed up to the effective date of cancellation or termination of the contract.
  - c. Report all violations, which are not corrected by MOORE within such time as is specified by ACOG in its notice of violation, to the Oklahoma Human Rights Commission for such further proceedings as said Commission deems reasonable and necessary.
6. Immediately upon notification of Contract award, MOORE shall submit to ACOG's Internal Equal Employment Officer a list by number, percentage, and position, including the identifying minority group employees who will be actively engaged in the Contract performance.
7. MOORE hereby agrees to be bound by and subject itself to the provisions of Title 29, Code of Federal Regulations, Parts 1601-1605, inclusive, insofar as the same have been adopted by the Oklahoma Human Rights Commission for governing procedural matters concerning the administrative operations, functions, duties, and responsibilities of said Commission.
8. MOORE further agrees to be bound by and be subject to any and all laws, statutes, or regulations of administrative agencies of the State of Oklahoma, pertaining to employment practices in contracts being funded either in whole or in part with funds of the State of Oklahoma, and to the requirements of any and all laws, statutes or regulations of administrative agencies of the State of Oklahoma, and to the requirements of any and all laws, statutes or regulations of administrative agencies of the State of Oklahoma pertaining to equal employment opportunity and nondiscrimination requirements in such contracts and public projects being so funded.

## **EXHIBIT D** (page 1 of 2)

### **OKLAHOMA DEPARTMENT OF TRANSPORTATION DISADVANTAGED BUSINESS/WOMEN'S BUSINESS ENTERPRISES POLICY STATEMENT**

It is the policy of the Oklahoma Department of Transportation to ensure that Disadvantaged Business/Women's Enterprises (DBE/WBE) as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds under this CONTRACT. Consequently, the DBE/WBE (formerly MBE) requirements of 49 CFR Part 23 apply to this CONTRACT.

The Oklahoma Department of Transportation or its Consultants which are recipients of Federal-aid funds agree to ensure that disadvantaged business/women's enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds provided under this CONTRACT. In this regard, the Oklahoma Department of Transportation, ACOG, MOORE, and Consultants shall take all necessary and reasonable steps in accordance with 40 CFR Part 23 to ensure that disadvantaged business/women's business enterprises have the maximum opportunity to compete for and perform contracts. The Oklahoma Department of Transportation, ACOG, MOORE, and Consultants shall not discriminate on the basis of race, color, national origin, religion, or sex in the award and performance of Oklahoma Department of Transportation assisted contracts.

Failure to carry out the requirements set forth above shall constitute a breach of contract and, after the notification of the Oklahoma Department of Transportation, may result in termination of the contract by the recipient or other such remedy as the recipient deems appropriate.

## **EXHIBIT D (page 2 of 2)**

### **OKLAHOMA DEPARTMENT OF TRANSPORTATION CONTRACTING WITH SMALL AND MINORITY FIRMS, WOMEN'S BUSINESS ENTERPRISE AND LABOR SURPLUS AREA FIRMS**

1. It is national policy to award a fair share of contracts to small and minority business firms. Accordingly, affirmative steps must be taken to assure that small and minority businesses are utilized when possible as sources of supplies, equipment, and services. Affirmative steps shall include the following:
  - a. Including qualified small and minority business on solicitation lists.
  - b. Assuring that small and minority businesses are solicited whenever they are potential sources.
  - c. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum small and minority business participation.
  - d. Where the requirement permits, establishing delivery schedules which will encourage participation by small and minority business.
  - e. Using the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the Department of Commerce and the Community Services Administration as required.
  - f. If any subcontracts are to be let, requiring the prime contractor to take the affirmative steps in (a) through (e) above.
2. Grantees shall take similar appropriate affirmative action in support of women's business enterprises.
3. Grantees are encouraged to procure goods and services from labor surplus areas.
4. Grantor agencies may impose additional regulations and requirements in the foregoing areas only to the extent specifically mandated by statute or presidential direction.

## **EXHIBIT E**

### **CERTIFICATION FOR FEDERAL-AID CONTRACTS**

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form-LLL, "Disclosure Forms to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards in excess of \$100,000, at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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Date

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City Clerk, City of Moore

**CLAIMS FOR APPROVAL  
FISCAL YEAR 2025-2026  
COUNCIL MEETING JANUARY 20, 2026**

**CITY OF MOORE**

Payroll of December 14, 2025 to December 27, 2025		\$	1,410,430.85
Payroll Related Claims		\$	452,411.41
GO Street Bonds 2010 (Ratification 12-26-25)	(04)	\$	26,822.96
GO Street Bonds 2010 (Ratification 1-2-26)		\$	95,700.24
GO Street Bonds 2010 (Ratification 1-8-26)		\$	33,000.00
General Fund (Ratification 12-26-25)	(06)	\$	86,492.49
General Fund (Ratification 1-2-26)		\$	390,414.17
General Fund (Ratification 1-6-26)		\$	31,733.09
General Fund (Ratification 1-8-26)		\$	458,538.94
Special Revenue Fund (Ratification 12-26-25)	(08)	\$	165,900.00
Special Revenue Fund (Ratification 1-2-26)		\$	3,918.80
Special Revenue Fund (Ratification 1-6-26)		\$	1,910.00
Special Revenue Fund (Ratification 1-8-26)			6,915.00
Urban Renewal Authority (Ratification 1-2-26)	(10)	\$	85,366.83
Urban Renewal Authority (Ratification 1-8-26)		\$	168,819.10
Stormwater Systems (Ratification 1-2-26)	(11)	\$	46,013.82
Public Safety/Streets Sales Tax (Ratification 12-26-25)	(12)	\$	182.66
Public Safety/Streets Sales Tax (Ratification 1-2-26)		\$	93,681.51
Public Safety/Streets Sales Tax (Ratification 1-8-26)		\$	50,312.04
Parks Sales Tax (Ratification 1-8-26)	(13)	\$	72,703.16
CDBG-DR (Ratification 1-6-26)	(15)	\$	59.97
		<b>Fund Total</b>	<b>\$ 3,681,327.04</b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management (Ratification 12-26-25)	(02)	\$	182,236.41
Moore Risk Management (Ratification 1-2-26)		\$	52,985.39
Moore Risk Management (Ratification 1-8-26)		\$	41,653.13
Moore Public Works (Ratification 12-26-25)	(05)	\$	143,306.71
Moore Public Works (Ratification 1-2-26)		\$	341,640.49
Moore Public Works (Ratification 1-8-26)		\$	364,326.59
		<b>Fund Total</b>	<b>\$ 1,126,148.72</b>

**ALL FUNDS GRAND TOTAL** **\$ 4,807,475.76**

**CLAIMS FOR RATIFICATION**  
**Fiscal Year 2025-2026**  
**DISTRIBUTION December 26, 2025**  
**COUNCIL MEETING January 20, 2026**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	26,822.96
General Fund	(06)	\$	86,492.49
Special Revenue Fund	(08)	\$	165,900.00
Public Safety/Streets Sales Tax	(12)	\$	182.66
<b>Fund Total</b>		<b>\$</b>	<b><u>279,398.11</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	182,236.41
Moore Public Works	(05)	\$	143,306.71
<b>Fund Total</b>		<b>\$</b>	<b><u>325,543.12</u></b>

**ALL FUNDS GRAND TOTAL** **\$ 604,941.23**

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JANUARY 20,2026

Moore City Council  
M.P.W.A. 2025-2026  
Vendor & Employee Claims

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 04 - Street Bond Improvements

Check Run : 122625

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250504	1593	POE & ASSOCIATES, INC	AMENDMENT # 3 BNSF ENGR AND DRAFTING	12/3/2025	127702	6,922.50
	04035330 - 54315 - 12001		Engineering			
<b>Department Total :</b>						<b>6,922.50</b>

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223183	2895	FREESE AND NICHOLS, INC	PROFESSION ENGINEERING SRVS -TELEPHONE ROAD	12/3/2025	127703	6,062.72
	04035340 - 54315 - 12017		Engineering			
<b>Department Total :</b>						<b>6,062.72</b>

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223184	2895	FREESE AND NICHOLS, INC	PROFESSIONAL ENGINEERING DESIGN SERVS-	12/3/2025	127704	1,587.74
	04035370 - 54315 - 12025		Engineering			
262472	4516	LORENTZ OIL & GAS, LLC	TEMPORARY CONSTRUCTION EASEMENT PARCEL 10	12/15/2025	127867	9,500.00
	04035370 - 54320 - 12020		Land			
262471	4401	RICHARD MONTGOMERY	PERMANENT ROADWAY EASMENT PARCEL 1 TEMP CONSTRUCTI	12/15/2025	127868	2,750.00
	04035370 - 54320 - 12032		Land			
<b>Department Total :</b>						<b>13,837.74</b>
<b>Fund Total :</b>						<b>26,822.96</b>

# Moore, OK

## Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122625

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	11 Bond Ref 221701551 J. Ferguson	12/18/2025	127845	597.50
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Ref#251706684 R. McCreight	12/18/2025	127846	412.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Ref#251706775 A. ROBINSON	12/18/2025	127857	151.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	3Bond Ref#251706072 A. CAMPOS-FERNANDEZ	12/10/2025	127858	248.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Ref#251702509 D. CALDERON	12/10/2025	127860	16.00
	6 - 21030 -		Refunds Payable			
					<b>Department Total :</b>	<b>1,424.50</b>

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260238	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	12/2/2025	127308	1,817.00
	06010350 - 52445 -		Hazardous Waste Disposal			
261814	3516	TEIM DESIGN GROUP, PLLC	RIVERWALK DR & SW 19TH ST INTERSECTION	12/5/2025	127678	1,530.00
	06010350 - 52800 -		Contingency			
260352	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY25-26	12/4/2025	127878	6,401.81
	06010350 - 52100 -		Electricity			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/9/2025	127880	547.14
	06010350 - 52105 -		Natural Gas			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/12/2025	127881	1,272.77
	06010350 - 52105 -		Natural Gas			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/10/2025	127882	608.94
	06010350 - 52105 -		Natural Gas			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/15/2025	127884	693.41
	06010350 - 52105 -		Natural Gas			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/1/2025	127885	52.86
	06010350 - 52100 -		Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/2/2025	127886	4,248.75
	06010350 - 52100 -		Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/9/2025	127892	52.86
	06010350 - 52100 -		Electricity			
262461	1734	WALMART COMMUNITY	LATE FEE	12/16/2025	127904	1.50
	06010350 - 52800 -		Contingency			
					<b>Department Total :</b>	<b>17,227.04</b>

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262062	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES FOR FINANCE	12/1/2025	127723	33.97
	06010430 - 51000 -		General Office Supplies			

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 122625

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260100	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	12/1/2025	127790	35.00
	06010430 - 52545 -		Misc Services & Charges			
260989	4437	KIMBERLY HOLT DRAPER	Afternoon Front Desk Receptionist	12/20/2025	127877	419.94
	06010430 - 52355 -		Contract Services			
<b>Department Total :</b>						<b>488.91</b>

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260206	1661	SHOTROK, LLC	Open PO for door control and camera support	12/5/2025	127318	110.00
	06010440 - 52353 -		Physical Security			
260206	1661	SHOTROK, LLC	Open PO for door control and camera support	12/5/2025	127319	110.00
	06010440 - 52353 -		Physical Security			
260206	1661	SHOTROK, LLC	Open PO for door control and camera support	12/5/2025	127320	110.00
	06010440 - 52353 -		Physical Security			
<b>Department Total :</b>						<b>330.00</b>

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262216	74	MATTOCKS PRINTING CO. LLC	Graphic/Design for Winter/Spring Overview 2026	12/3/2025	127288	250.00
	06010460 - 52360 -		Professional Services			
<b>Department Total :</b>						<b>250.00</b>

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262177	448	SPECIAL OPS UNIFORMS	2 Khaki Taclite Pants SZ 30x32	12/2/2025	127201	135.86
	06020510 - 51225 -		Uniform Acquisition/Rental			
262156	74	MATTOCKS PRINTING CO. LLC	2025 Christmas Cards and blank A7 envelopes: qty:	12/3/2025	127242	114.50
	06020510 - 52000 -		Printing & Publications			
262255	4033	PRIMARY ARMS LLC	Mounts, Slingsters, Swivels	12/5/2025	127301	5,411.01
	06020510 - 51025 -		Armory Supplies			
262250	4506	ELITE K-9 INC	1-BLK Tactical Patrol Harness (Leo) \$79.95 Shippin	12/4/2025	127302	88.95
	06020510 - 52315 -		K-9 Expense			
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	12/5/2025	127708	257.89
	06020510 - 51040 -		Coffee Supplies			
262415	212	IACP NET/LOGIN	2026 Membership Dues for Chief Gibson	11/24/2025	127720	320.00
	06020510 - 52005 -		Dues, Mbrshps, Mtgs & Training			
260212	4240	OKLAHOMA MENTAL HEALTH COUNCIL	MPAC Rent 7/1/25-6/30/26	12/23/2025	127859	15,000.00
	06020510 - 52525 -		Rental Space			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2025	127874	40.33
	06020510 - 52110 -		Telephone			
<b>Department Total :</b>						<b>21,368.54</b>

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 122625

### Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260873		38 DEPT OF PUBLIC SAFETY	OLETS BILLS 7/1/25-6/30/26 *BLANKET*	12/17/2025	127841	1,944.00
		06020520 - 52205 -	Other Rentals & Fees			
262464		3454 POINTVIEW PRODUCTS LLC	MPD Swag - 500 Custom MPD Bracelets	11/26/2025	127862	375.00
		06020520 - 51150 -	Minor Equipment			
<b>Department Total :</b>						<b>2,319.00</b>

### Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262427	3841	OKLAHOMA EMERGENCY MGMT ASSOC	2026 OEMA dues for G Kitch, E Feidler, S Kitch	12/22/2025	127827	150.00
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262432	3841	OKLAHOMA EMERGENCY MGMT ASSOC	2026 Oklahoma EM Conference registrations	12/22/2025	127829	300.00
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>450.00</b>

### Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262416	1705	SAMS CLUB DIRECT	Janitorial Supplies for MFD	11/6/2025	127732	496.46
		06020540 - 51010 -	Janitorial/Custodial Supplies			
262416	1705	SAMS CLUB DIRECT	Janitorial Supplies for MFD	12/3/2025	127733	369.06
		06020540 - 51010 -	Janitorial/Custodial Supplies			
262396	3756	CITY OF NORMAN	Incident Run Books for MFD	12/15/2025	127735	211.74
		06020540 - 52000 -	Printing & Publications			
262011	4158	POWER PRODUCTS UNLIMITED, LLC	Harris Portable Radio Batteries	11/20/2025	127824	498.66
		06020540 - 52270 -	Radio Equipment Maint/Repair			
262082	3164	AMAZON.COM SALES, INC.	Misc Items for MFD (Amazon)	11/25/2025	127830	17.99
		06020540 - 51000 -	General Office Supplies			
262231	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Pant Rental	12/19/2025	127850	364.91
		06020540 - 52250 -	Uniform Cleaning & Repair			
<b>Department Total :</b>						<b>1,958.82</b>

### Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	12/2/2025	127194	25.34
		06040640 - 51250 -	Misc. Materials & Supplies			
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	12/2/2025	127200	27.99
		06040640 - 51250 -	Misc. Materials & Supplies			
260429	871	REDDY ICE, INC.	ICE RESTOCK FOR PUBLIC WORKS	12/2/2025	127375	110.88
		06040640 - 51020 -	Safety Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	12/5/2025	127381	40.72
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	12/3/2025	127383	195.57

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 122625

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261823	72	LOWE'S BUSINESS ACCOUNT	06040640 - 51250 - MATERIALS AND SUPPLIES STREET DEPARTMENT	12/4/2025	127385	38.62
262336	2810	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	06040640 - 51250 - Misc. Materials & Supplies	12/5/2025	127514	286.32
262253	2380	CINTAS CORPORATION #2	06040640 - 51000 - General Office Supplies	12/3/2025	127562	307.87
262253	2380	CINTAS CORPORATION #2	06040640 - 52355 - Contract Services	12/3/2025	127563	281.92
262253	2380	CINTAS CORPORATION #2	06040640 - 52355 - Contract Services	12/3/2025	127564	270.11
262253	2380	CINTAS CORPORATION #2	06040640 - 52355 - Contract Services	12/3/2025	127565	68.74
260335	944	CELLCO PARTNERSHIP	06040640 - 52110 - CELL PHONE SERVICE	12/1/2025	127874	80.66
260354	1727	OKLAHOMA NATURAL GAS	06040640 - 52105 - NATURAL GAS	12/10/2025	127882	566.26
260348	103	OKLAHOMA GAS & ELECTRIC	06040640 - 52100 - ELECTRICITY	12/1/2025	127885	77.21
260348	103	OKLAHOMA GAS & ELECTRIC	06040640 - 52100 - Electricity	12/2/2025	127886	56.57
260348	103	OKLAHOMA GAS & ELECTRIC	06040640 - 52100 - Electricity	12/12/2025	127888	73.12
260348	103	OKLAHOMA GAS & ELECTRIC	06040640 - 52100 - Electricity	12/8/2025	127889	56.57
260348	103	OKLAHOMA GAS & ELECTRIC	06040640 - 52100 - Electricity	12/4/2025	127891	1,919.24
260348	103	OKLAHOMA GAS & ELECTRIC	06040640 - 52100 - Electricity	12/9/2025	127892	100.80
<b>Department Total :</b>						<b>4,584.51</b>

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262154	3240	LSBW, LLC	06040650 - 52390 - animal medical services spay / neuter	12/2/2025	127497	238.00
262350	3047	365 WORX, INC	06040650 - 52350 - Veterinarian Services	12/11/2025	127728	668.80
262350	3047	365 WORX, INC	06040650 - 52350 - Temporary Labor	12/19/2025	127831	819.28
260335	944	CELLCO PARTNERSHIP	06040650 - 52110 - CELL PHONE SERVICE	12/1/2025	127874	307.41
<b>Department Total :</b>						<b>2,033.49</b>

# Moore, OK

## Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122625

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260256	887	S&S TOOLS DBA SNAP-ON TOOLS	MINOR EQUIPMENT, TOOLS, ETC	12/3/2025	127525	446.69
	06040680 - 51150 -	Minor Equipment				
261372	1590	DON'S MOBIL LOCK SHOP INC	OUTSOURCE LABOR, KEYS, ETC.	12/5/2025	127540	288.00
	06040680 - 52354 -	Outsource Labor				
261372	1590	DON'S MOBIL LOCK SHOP INC	OUTSOURCE LABOR, KEYS, ETC.	12/3/2025	127541	203.99
	06040680 - 52354 -	Outsource Labor				
262349	2810	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	2026 CALENDARS FOR FLEET MAINTENANCE	12/5/2025	127569	44.61
	06040680 - 51000 -	General Office Supplies				
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	11/22/2025	127768	220.00
	06040680 - 52354 -	Outsource Labor				
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	11/25/2025	127769	130.00
	06040680 - 52354 -	Outsource Labor				
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	11/25/2025	127770	135.00
	06040680 - 52354 -	Outsource Labor				
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	11/25/2025	127771	80.00
	06040680 - 52354 -	Outsource Labor				
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	11/25/2025	127772	150.00
	06040680 - 52354 -	Outsource Labor				
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	12/3/2025	127773	220.00
	06040680 - 52354 -	Outsource Labor				
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	12/7/2025	127774	245.00
	06040680 - 52354 -	Outsource Labor				
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	11/25/2025	127775	34.99
	06040680 - 52354 -	Outsource Labor				
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	11/29/2025	127776	34.99
	06040680 - 52354 -	Outsource Labor				
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	12/1/2025	127777	34.99
	06040680 - 52354 -	Outsource Labor				
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	12/6/2025	127778	34.99
	06040680 - 52354 -	Outsource Labor				
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	12/4/2025	127779	34.99
	06040680 - 52354 -	Outsource Labor				
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2025	127874	83.68
	06040680 - 52110 -	Telephone				

Department Total :

2,421.92

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260222	1755	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS, ETC	12/5/2025	127522	36.66
	06040690 - 51100 -	Building Materials				
262343	2810	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	2026 CALENDARS FOR BUILDING MAINTENANCE	12/5/2025	127566	32.75
	06040690 - 51000 -	General Office Supplies				

# Moore, OK

## Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122625

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2025	127874	48.35
	06040690 - 52110 -		Telephone			
				Department Total :		117.76

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262152	3164	AMAZON.COM SALES, INC.	The Station - Christmas tree decorations	12/2/2025	127238	112.74
	06050700 - 52515 -		Special Events			
262348	1451	BSN SPORTS, INC	The Station - Supplies for Youth Basketball	12/5/2025	127652	152.49
	06050700 - 51150 -		Minor Equipment			
262348	1451	BSN SPORTS, INC	The Station - Supplies for Youth Basketball	12/5/2025	127652	115.44
	06050700 - 51250 -		Misc. Materials & Supplies			
260100	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	12/1/2025	127790	1,225.00
	06050700 - 52360 -		Professional Services			
260260	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	12/22/2025	127799	48.84
	06050700 - 52585 -		Recreation Classes			
260260	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	12/17/2025	127800	200.72
	06050700 - 52585 -		Recreation Classes			
260272	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	12/22/2025	127801	64.00
	06050700 - 52585 -		Recreation Classes			
261602	3531	DERRICK DUNBAR	(B) Basketball/Volleyball fees for officials	12/22/2025	127802	1,700.00
	06050700 - 52575 -		Sports Officials			
262382	4369	THE SCRIPTORIUM LLC	The Station - Staff t-shirts for basketball	12/18/2025	127812	620.10
	06050700 - 51225 -		Uniform Acquisition/Rental			
262295	3648	MATTHEW S WOODLAND	(B) The Station-Balloon artist for special events	12/19/2025	127816	100.00
	06050700 - 52515 -		Special Events			
260257	1222	BOSS PRINT DESIGN, INC	(B) The Station - SE signs,banners,tickets,etc.	10/16/2025	127822	72.00
	06050700 - 52000 -		Printing & Publications			
261550	4174	ELIZABETA ABRAMOVIC	Coordinator Lessons	12/23/2025	127836	50.00
	06050700 - 52590 -		Program Instructors			
261722	4168	CHRISTOPHER ADAMS	Pickleball Instruction	12/23/2025	127842	70.00
	06050700 - 52590 -		Program Instructors			
261551	4390	ANDREW HOANG	Pickleball/Tennis Instruction	12/23/2025	127843	25.00
	06050700 - 52590 -		Program Instructors			
261551	4390	ANDREW HOANG	Pickleball/Tennis Instruction	12/23/2025	127844	25.00
	06050700 - 52590 -		Program Instructors			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/2/2025	127886	194.66
	06050700 - 52100 -		Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/4/2025	127891	133.96

# Moore, OK

## Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122625

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52100 -	Electricity			
<b>Department Total :</b>						<b>4,909.95</b>

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261784	3571	RICHARD GONZALEZ	Contract Services	12/20/2025	127740	468.75
		06050710 - 52355 -	Contract Services			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2025	127874	43.35
		06050710 - 52110 -	Telephone			
<b>Department Total :</b>						<b>512.10</b>

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260034	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	12/9/2025	127655	255.70
		06050740 - 51250 -	Misc. Materials & Supplies			
260403	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	12/22/2025	127815	23.42
		06050740 - 51250 -	Misc. Materials & Supplies			
260404	1222	BOSS PRINT DESIGN, INC	(B) Parks Maint. - Signs, banners, etc.	12/17/2025	127819	36.00
		06050740 - 52000 -	Printing & Publications			
262341	289	MINICK MATERIALS CO.	Rock for west flowerbeds at Central Park	12/18/2025	127823	134.00
		06050740 - 52500 -	Moore Beautiful Activities			
262443	236	QUICK SERVICE STEEL	Steel pipe to repair fence at Buck Thomas Park	12/22/2025	127852	121.38
		06050740 - 52282 -	Non-Station Park Maint/Repair			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2025	127874	48.35
		06050740 - 52125 -	Cellular Phone Service			
<b>Department Total :</b>						<b>618.85</b>

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260073	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	12/3/2025	127240	28.00
		06050750 - 52000 -	Printing & Publications			
261599	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	12/5/2025	127410	1,739.28
		06050750 - 51010 -	Janitorial/Custodial Supplies			
262162	3164	AMAZON.COM SALES, INC.	The Station - Coffee supplies	12/4/2025	127424	174.19
		06050750 - 51250 -	Misc. Materials & Supplies			
260527	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Recreation side	12/10/2025	127657	94.35
		06050750 - 51275 -	Items Purchased for Resale			
262055	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	12/9/2025	127797	1,345.84
		06050750 - 52355 -	Contract Services			
260087	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	12/16/2025	127798	6,327.80
		06050750 - 52353 -	Security			

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 122625

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260081	1705	SAMS CLUB DIRECT	(B) Concessions resale - Recreation side	12/18/2025	127811	160.80
	06050750 - 51275 -		Items Purchased for Resale			
260040	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	12/22/2025	127818	101.46
	06050750 - 51250 -		Misc. Materials & Supplies			
260073	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	12/17/2025	127820	343.75
	06050750 - 52000 -		Printing & Publications			
260073	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	9/30/2025	127821	24.00
	06050750 - 52000 -		Printing & Publications			
260040	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	12/23/2025	127856	150.58
	06050750 - 51250 -		Misc. Materials & Supplies			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2025	127874	43.35
	06050750 - 52110 -		Telephone			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/12/2025	127881	1,969.43
	06050750 - 52105 -		Natural Gas			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/2/2025	127886	204.88
	06050750 - 52100 -		Electricity			
					Department Total :	12,707.71

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262257	4435	WHITE & SMITH, LLC	Agreement for Land Development Code Update	11/30/2025	127745	12,335.00
	06060800 - 52360 -		Professional Services			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2025	127874	294.39
	06060800 - 52110 -		Telephone			
					Department Total :	12,629.39

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262024	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	Abatement	12/2/2025	127299	140.00
	06060820 - 52355 -		Contract Services			
					Department Total :	140.00
					Fund Total :	86,492.49

**Moore, OK**  
**Purchase Order Claim Register**

**Fund: 08 - Special Revenue Fund**

**Check Run : 122625**

**Department: 239 - DEQ Grant**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254533	1797	ATC HOLDCO	Chassis approved council agenda 3/3/25 Item 5 pg	12/3/2025	127530	165,900.00
	08042390 - 55005 -		Grant Expense			
<b>Department Total :</b>						<b>165,900.00</b>
<b>Fund Total :</b>						<b>165,900.00</b>

# Moore, OK Purchase Order Claim Register

Fund: 12 - 1/2 Cent Sales Tax

Check Run : 122625

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262184	3187	OES GLOBAL INC	Qty: 12 - 18" Traffic Cones - Fund 12	12/4/2025	127293	182.66
	12025800 - 53000 -		Equipment			
<b>Department Total :</b>						<b>182.66</b>
<b>Fund Total :</b>						<b>182.66</b>

**CLAIMS FOR RATIFICATION**  
**Fiscal Year 2025-2026**  
**DISTRIBUTION January 2, 2026**  
**COUNCIL MEETING January 20, 2026**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	95,700.24
General Fund	(06)	\$	390,414.17
Special Revenue Fund	(08)	\$	3,918.80
Urban Renewal Authority	(10)	\$	85,366.83
Stormwater Systems	(11)	\$	46,013.82
Public Safety/Streets Sales Tax	(12)	\$	93,681.51
	<b>Fund Total</b>	<b>\$</b>	<b><u>715,095.37</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	52,985.39
Moore Public Works	(05)	\$	341,640.49
	<b>Fund Total</b>	<b>\$</b>	<b><u>394,625.88</u></b>

**ALL FUNDS GRAND TOTAL** **\$ 1,109,721.25**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JANUARY 20,2026

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

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 04 - Street Bond Improvements

Check Run : 010226

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	12/9/2025	127699	39,564.79
		04035310 - 54315 - 12002	Engineering			<b>Department Total :</b> 39,564.79

Department: 536 - 2023 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260390	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	12/18/2025	128065	44,017.89
		04035360 - 54300 - 12019	Construction			<b>Department Total :</b> 44,017.89

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242517	2885	GARVER, LLC	PROFESSIONAL DESIGN SERVICES	12/10/2025	128072	12,117.56
		04035370 - 54315 - 12032	Engineering			<b>Department Total :</b> 12,117.56

**Department Total :** 12,117.56

**Fund Total :** 95,700.24

# Moore, OK

## Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010226

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262221	3274	WAXIE'S ENTERPRISES, LLC	FAC inventory restock	12/8/2025	127337	4,085.01
	6 - 12051 -		Inventory Building Maintenance			
262248	3274	WAXIE'S ENTERPRISES, LLC	FAC Inventory restock	12/9/2025	127441	3,606.11
	6 - 12051 -		Inventory Building Maintenance			
262221	3274	WAXIE'S ENTERPRISES, LLC	FAC inventory restock	12/10/2025	127638	3,340.96
	6 - 12051 -		Inventory Building Maintenance			
	1 ONE TIME PAY VENDOR		Bond Ref#251706487 R. Molina	12/10/2025	127861	55.00
	6 - 21030 -		Refunds Payable			
	1 ONE TIME PAY VENDOR			12/10/2025	127866	19.00
	6 - 21030 -		Refunds Payable			
<b>Department Total :</b>						<b>11,106.08</b>

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260002	92	NORMAN TRANSCRIPT	Blanket PO for City Clerk Publications	12/8/2025	127626	17.32
	06010350 - 52000 -		Printing & Publications			
260002	92	NORMAN TRANSCRIPT	Blanket PO for City Clerk Publications	12/8/2025	127717	16.44
	06010350 - 52000 -		Printing & Publications			
260002	92	NORMAN TRANSCRIPT	Blanket PO for City Clerk Publications	12/8/2025	127718	17.54
	06010350 - 52000 -		Printing & Publications			
261077	1260	TAP ARCHITECTURE	MOORE PUBLIC SAFETY TRAINING FACILITY	12/1/2025	127998	134,551.46
	06010350 - 53021 -		Building Construction			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/16/2025	128084	438.33
	06010350 - 52100 -		Electricity			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/26/2025	128088	726.27
	06010350 - 52105 -		Natural Gas			
<b>Department Total :</b>						<b>135,767.36</b>

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261262	4403	TRACY DORMAN	Open Records Clerical work est thru Dec 2025	12/11/2025	127637	1,731.00
	06010410 - 52360 -		Professional Services			
261262	4403	TRACY DORMAN	Open Records Clerical work est thru Dec 2025	12/26/2025	127901	1,731.00
	06010410 - 52360 -		Professional Services			
<b>Department Total :</b>						<b>3,462.00</b>

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261928	297	DILLON & ASSOCIATES, P.C.	FY 2025 ANNUAL AUDIT	12/11/2025	127614	4,500.00
	06010430 - 52365 -		Accounting & Audit Expense			
262206	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES FOR FINANCE	12/8/2025	127716	67.40
	06010430 - 51000 -		General Office Supplies			
260287	4404	BRINLEE WEAVER	Front desk work Estimate through end of September	12/31/2025	128061	270.00

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 06 - General Fund

Check Run : 010226

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010430 - 52355 -	Contract Services			
260989	4437	KIMBERLY HOLT DRAPER	Afternoon Front Desk Receptionist	12/27/2025	128069	270.00
		06010430 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>5,107.40</b>

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262220	3164	AMAZON.COM SALES, INC.	Webcams and microphones	12/8/2025	127548	416.55
		06010440 - 51150 -	Minor Equipment			
262260	223	CDW GOVERNMENT	BACK UP BATTERIES	12/11/2025	127572	559.20
		06010440 - 52255 -	Minor Equip Maint/Lease			
262268	1869	DAVENPORT GROUP, INC	VM server host	12/11/2025	127743	15,975.00
		06010440 - 53000 -	Equipment			
260289	944	CELLCO PARTNERSHIP	VERIZON CELLULAR	12/15/2025	127838	9,111.47
		06010440 - 52130 -	Wireless Tech Licenses			
260630	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	12/14/2025	128064	104.95
		06010440 - 52135 -	Internet Expense			
<b>Department Total :</b>						<b>26,167.17</b>

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260039	834	DOTMAN GRAPHIC DESIGN INC	Web Development (monthly) FY 25-26	12/30/2025	128049	1,400.00
		06010460 - 52150 -	Web Site Development & Mainten			
<b>Department Total :</b>						<b>1,400.00</b>

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260524	4426	ATLAS CONSULTING GROUP, LLC	SUPPLIES FOR CONSTABLES	12/8/2025	127616	1,611.00
		06020500 - 51150 -	Minor Equipment			
<b>Department Total :</b>						<b>1,611.00</b>

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262241	3164	AMAZON.COM SALES, INC.	ITEM: Sharpie Metallic Permanent Markers, Fine Po	12/8/2025	127343	13.61
		06020510 - 51000 -	General Office Supplies			
262322	3775	NCS PEARSON, INC.	Qty: 10 - MMPI tests	12/11/2025	127519	386.00
		06020510 - 52000 -	Printing & Publications			
262251	74	MATTOCKS PRINTING CO. LLC	Blue Envelopes Program	12/8/2025	127615	198.50
		06020510 - 52000 -	Printing & Publications			
250668	278	PRECISION DELTA	AMMO	12/12/2025	127928	1,297.44
		06020510 - 51025 -	Armory Supplies			
260249	31	CLEVELAND COUNTY SHERIFF'S OFFICE	FY 2026 JAIL BILLS (BLANKET PO)	12/1/2025	127947	5,955.46
		06020510 - 52320 -	Prisoner Care			
260848	747	SIRCHIE ACQUISITION COMPANY, LLC	LAB SUPPLIES	12/18/2025	127948	549.11

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Fund: 06 - General Fund

Check Run : 010226

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262494	1952	ERIC THOMAS	06020510 - 51015 - Housing for 8-9 HG Natl Police Week Washington DC	12/22/2025	127956	2,000.00
254324	448	SPECIAL OPS UNIFORMS	06020510 - 52006 - Training April Uniform Replacements 272, 259, 395	12/22/2025	127960	172.20
262158	448	SPECIAL OPS UNIFORMS	06020510 - 51225 - Uniform Acquisition/Rental Nov 2025 Uniform Replacements	12/22/2025	127963	356.96
261771	448	SPECIAL OPS UNIFORMS	06020510 - 51225 - Uniform Acquisition/Rental Sep/Oct.uniform replacements 273,266,298,347	12/22/2025	127964	409.46
260731	448	SPECIAL OPS UNIFORMS	06020510 - 51225 - Uniform Acquisition/Rental JULY UNIFORMS - MORROW/GARCIA	12/22/2025	127991	528.70
262016	1705	SAMS CLUB DIRECT	06020510 - 51250 - Misc. Materials & Supplies Cake & Juice for Citizen Academy Graduation	11/12/2025	128001	67.76
262016	1705	SAMS CLUB DIRECT	06020510 - 51250 - Misc. Materials & Supplies Cake & Juice for Citizen Academy Graduation	11/12/2025	128001	-4.38
262451	1372	ARROWHEAD FORENSICS	06020510 - 51250 - Cotton Swabs for Evidence Collecting	12/29/2025	128002	57.43
262518	1075	OTIS ELEVATOR COMPANY	06020510 - 51015 - Laboratory Supplies yearly maintenance 1/1/26-12/31/26	12/15/2025	128005	5,262.60
261545	3448	RIPP RESTRAINTS INTERNATIONAL, INC.	06020510 - 52205 - 30 RIPP Restraints to equip. every veh/off.	10/14/2025	128028	1,584.47
262355	312	GOLD STAR GRAPHICS	06020510 - 51150 - Minor Equipment Chaplain Jacket	12/29/2025	128031	84.50
262256	3816	PROFORCE MARKETING, INC.	06020510 - 51225 - Uniform Acquisition/Rental Rifles, Suppressors, Magpul sets for SWAT	12/23/2025	128040	18,291.52
260705	1872	WRIGHT EXPRESS FSC	06020510 - 52755 - Emergency Response Team FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	13,712.47
			06020510 - 51075 - Fuel			
<b>Department Total :</b>						<b>50,923.81</b>

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262242	3164	AMAZON.COM SALES, INC.	06020520 - 51000 - 12-Partitions @ \$7.67 = \$92.04 3- How to books @ \$1 General Office Supplies	12/10/2025	127506	70.80
262242	3164	AMAZON.COM SALES, INC.	06020520 - 51000 - 12-Partitions @ \$7.67 = \$92.04 3- How to books @ \$1 General Office Supplies	12/10/2025	127507	105.04
<b>Department Total :</b>						<b>175.84</b>

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	197.55

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Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020530 - 51075 -	Fuel			
<b>Department Total :</b>						<b>197.55</b>

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262070	448	SPECIAL OPS UNIFORMS	Class A Uniforms for Allison, Cannon & Callaway	12/9/2025	127520	2,139.34
		06020540 - 51225 -	Uniform Acquisition/Rental			
261665	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for MFD (HD)	12/12/2025	127546	22.98
		06020540 - 52260 -	Building Maintenance/Repair			
262178	564	AIR CLEANING TECHNOLOGIES	Air Handling Adapter for New E-1	12/10/2025	127575	409.70
		06020540 - 51160 -	Minor Safety Equipment			
262388	1214	MOORE TAG AGENCY, INC	2025 E-ONE FIRE TRUCK TAG	12/12/2025	127719	64.50
		06020540 - 51250 -	Misc. Materials & Supplies			
261235	3261	TREASURE ISLAND, LLC	White Shirts / Table Covers Cleaning for MFD	12/10/2025	127825	18.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
261874	3880	CONWAY SHIELD, INC	Helmet Front Shields Promotions	12/3/2025	127907	546.61
		06020540 - 51160 -	Minor Safety Equipment			
261957	678	CLIFFORD POWER SYSTEMS, INC	Generator Annual Maint Station #3	10/13/2025	127908	1,588.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
261957	678	CLIFFORD POWER SYSTEMS, INC	Generator Annual Maint Station #4	10/13/2025	127909	1,588.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
261957	678	CLIFFORD POWER SYSTEMS, INC	Generator Annual Maint Training Center	10/14/2025	127910	937.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
261957	678	CLIFFORD POWER SYSTEMS, INC	Generator Annual Maint Station #1/Admin	10/20/2025	127911	2,122.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
261957	678	CLIFFORD POWER SYSTEMS, INC	Generator Annual Maint Station #2	10/20/2025	127912	1,255.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
262321	3753	BOUND TREE MEDICAL LLC	Medical Supplies for MFD	12/9/2025	127914	309.07
		06020540 - 51060 -	Medical Supplies			
262453	3164	AMAZON.COM SALES, INC.	Battery Fit for Dragger PAC	12/12/2025	127915	16.00
		06020540 - 51250 -	Misc. Materials & Supplies			
262474	286	BROOKS INDUSTRIES	Annual Ice Machine Cleaning & Service #4	12/9/2025	127916	387.00
		06020540 - 52260 -	Building Maintenance/Repair			
262474	286	BROOKS INDUSTRIES	Annual Ice Machine Cleaning & Service #1	12/9/2025	127917	764.71
		06020540 - 52260 -	Building Maintenance/Repair			
262474	286	BROOKS INDUSTRIES	Annual Ice Machine Cleaning & Service #3	12/9/2025	127918	457.00
		06020540 - 52260 -	Building Maintenance/Repair			

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Fund: 06 - General Fund

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Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262474	286	BROOKS INDUSTRIES	Annual Ice Machine Cleaning & Service #2	12/9/2025	127919	798.60
	06020540 - 52260 -		Building Maintenance/Repair			
262475	1050	ALBRIGHT STEEL & WIRE CO	Aluminum for brackets on E-1 & E-4	11/26/2025	127920	155.66
	06020540 - 51050 -		Welding Supplies			
261665	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for MFD (HD)	10/22/2025	127966	130.24
	06020540 - 51010 -		Janitorial/Custodial Supplies			
262231	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Pant Rental	12/29/2025	128063	364.91
	06020540 - 52250 -		Uniform Cleaning & Repair			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	4,184.29
	06020540 - 51075 -		Fuel			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/16/2025	128084	622.58
	06020540 - 52100 -		Electricity			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	12/17/2025	128085	52.78
	06020540 - 52100 -		Electricity			

Department Total :

18,934.47

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262112	312	GOLD STAR GRAPHICS	JACKETS FOR SANATION DEPARTMENT NEW EMPLOYEES	12/9/2025	127505	360.15
	06040640 - 52355 -		Contract Services			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	12/11/2025	127516	148.24
	06040640 - 51250 -		Misc. Materials & Supplies			
262367	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	12/10/2025	127622	307.87
	06040640 - 52355 -		Contract Services			
262367	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	12/10/2025	127623	270.76
	06040640 - 52355 -		Contract Services			
262367	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	12/10/2025	127624	275.18
	06040640 - 52355 -		Contract Services			
262367	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	12/10/2025	127625	68.74
	06040640 - 52355 -		Contract Services			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/17/2025	127876	69.04
	06040640 - 52100 -		Electricity			
262446	3164	AMAZON.COM SALES, INC.	ORG PO 261632 PAYMENT	10/22/2025	127930	31.98
	06040640 - 51100 -		Building Materials			
262358	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	12/16/2025	127937	218.14
	06040640 - 51250 -		Misc. Materials & Supplies			
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	10/16/2025	127965	37.98
	06040640 - 51250 -		Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	10/14/2025	127990	21.30
	06040640 - 51250 -		Misc. Materials & Supplies			

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	11/13/2025	127992	142.85
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	11/14/2025	127993	350.43
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	11/21/2025	127994	60.74
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	11/24/2025	127995	6.40
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	10/17/2025	127996	398.09
		06040640 - 51250 -	Misc. Materials & Supplies			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	1,696.54
		06040640 - 51075 -	Fuel			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/16/2025	128084	1,877.16
		06040640 - 52100 -	Electricity			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	12/17/2025	128085	584.75
		06040640 - 52100 -	Electricity			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	12/17/2025	128085	71,253.88
		06040640 - 52520 -	Street Lighting			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/26/2025	128088	412.39
		06040640 - 52105 -	Natural Gas			
					<b>Department Total :</b>	<b>78,592.61</b>

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262154	3240	LSBW, LLC	animal medical services spay / neuter	12/10/2025	127498	651.88
		06040650 - 52390 -	Veterinarian Services			
260326	1705	SAMS CLUB DIRECT	animal shelter supplies / food / cleaning supple	12/29/2025	128054	323.54
		06040650 - 51065 -	Animal Shelter Supplies			
262350	3047	365 WORX, INC	Reggie Lutterodt / temp labor	12/24/2025	128057	693.88
		06040650 - 52350 -	Temporary Labor			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	1,141.61
		06040650 - 51075 -	Fuel			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/26/2025	128088	187.59
		06040650 - 52105 -	Natural Gas			
					<b>Department Total :</b>	<b>2,998.50</b>

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260266	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	12/10/2025	127535	161.53
		06040680 - 52354 -	Outsource Labor			
260266	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	12/11/2025	127536	162.45

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Fund: 06 - General Fund

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261115	2025	M & N DEALERSHIPS XII LLC	06040680 - 52354 - OUTSOURCE LABOR, ETC	12/8/2025	127763	283.78
261115	2025	M & N DEALERSHIPS XII LLC	06040680 - 52354 - OUTSOURCE LABOR, ETC	12/9/2025	127764	51.35
260264	1751	EXPRESS OIL CHANGE	06040680 - 52354 - OUTSOURCE LABOR, ETC	12/8/2025	127780	34.99
260264	1751	EXPRESS OIL CHANGE	06040680 - 52354 - OUTSOURCE LABOR, ETC	12/11/2025	127781	34.99
260264	1751	EXPRESS OIL CHANGE	06040680 - 52354 - OUTSOURCE LABOR, ETC	12/10/2025	127782	34.99
260705	1872	WRIGHT EXPRESS FSC	06040680 - 51075 - FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	382.35
<b>Department Total :</b>						<b>1,146.43</b>

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262239	3274	WAXIE'S ENTERPRISES, LLC	06040690 - 51010 - Pallet of ice melt for all facilities	12/8/2025	127439	588.00
260215	554	BARTON BOLT & SUPPLY, LLC	06040690 - 51100 - Janitorial/Custodial Supplies	12/8/2025	127524	6.93
261642	72	LOWE'S BUSINESS ACCOUNT	06040690 - 51100 - BUILDING MATERIALS, ETC	12/9/2025	127533	13.00
261642	72	LOWE'S BUSINESS ACCOUNT	06040690 - 51100 - Building Materials	12/9/2025	127534	39.88
262343	2810	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	06040690 - 51000 - 2026 CALENDARS FOR BUILDING MAINTENANCE	12/9/2025	127567	95.19
260575	811	FARMERS BROTHERS COFFEE	06040690 - 51040 - CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	12/8/2025	127709	260.76
262238	3274	WAXIE'S ENTERPRISES, LLC	06040690 - 51010 - KLEEN BRITE CHERRY RESTROOM CLEANER	12/8/2025	127714	48.00
262238	3274	WAXIE'S ENTERPRISES, LLC	06040690 - 51010 - Janitorial/Custodial Supplies	12/12/2025	127715	48.00
262292	3164	AMAZON.COM SALES, INC.	06040690 - 51000 - Electric strikes for parks bathrooms and labeling	12/11/2025	127749	96.34
262292	3164	AMAZON.COM SALES, INC.	06040690 - 51100 - General Office Supplies	12/11/2025	127749	846.30
262326	4420	LEM ENTERPRISES LLC	06040690 - 52354 - Quote for gate loops PW, FS3	12/11/2025	127759	292.42
260218	69	JOHNSTONE SUPPLY INC	06040690 - 51100 - OUTSOURCE LABOR	12/9/2025	127760	24.95
<b>Department Total :</b>						<b>1,146.43</b>

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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260224	3602	IDN-GLOBAL, INC.	BUILDING MATERIALS, ETC	12/9/2025	127761	14.01
	06040690 - 51100 -		Building Materials			
260592	810	EWING IRRIGATION PRODUCTS, INC	BUILDING MATERIALS, ETC	11/19/2025	127762	21.00
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/2/2025	127783	4.63
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/2/2025	127784	12.64
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/2/2025	127785	5.74
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/4/2025	127786	9.28
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/9/2025	127788	18.90
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/11/2025	127789	47.12
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/12/2025	127793	42.29
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/12/2025	127794	7.38
	06040690 - 51100 -		Building Materials			
260218	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	12/4/2025	128044	281.02
	06040690 - 51100 -		Building Materials			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	601.34
	06040690 - 51075 -		Fuel			
<b>Department Total :</b>						<b>3,425.12</b>

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262243	3164	AMAZON.COM SALES, INC.	The Station - Supplies for PNO	12/9/2025	127437	79.72
	06050700 - 52515 -		Special Events			
260272	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	12/12/2025	127653	48.00
	06050700 - 52585 -		Recreation Classes			
262302	3164	AMAZON.COM SALES, INC.	The Station - Supplies for Youth Basketball	12/11/2025	127661	143.25
	06050700 - 51150 -		Minor Equipment			
262302	3164	AMAZON.COM SALES, INC.	The Station - Supplies for Youth Basketball	12/11/2025	127661	20.38
	06050700 - 51250 -		Misc. Materials & Supplies			
262161	3164	AMAZON.COM SALES, INC.	The Station - Christmas tree decorations	12/8/2025	127814	33.75
	06050700 - 52515 -		Special Events			

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Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262488	3843	KAYLA TASOS	Christmas Break Art Camp 12-27-25	12/29/2025	127936	300.00
	06050700 - 52590 -		Program Instructors			
260270	2324	QUICKSCORES, LLC	(B) Basketball/Volleyball League scheduling fees	12/29/2025	127955	336.00
	06050700 - 52545 -		Misc Services & Charges			
261551	4390	ANDREW HOANG	Pickleball/Tennis Instruction	12/30/2025	128009	25.00
	06050700 - 52590 -		Program Instructors			
261800	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Special Event supplies	11/17/2025	128018	258.00
	06050700 - 52515 -		Special Events			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	90.96
	06050700 - 51075 -		Fuel			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/16/2025	128084	4,690.15
	06050700 - 52100 -		Electricity			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	12/17/2025	128085	547.16
	06050700 - 52100 -		Electricity			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/26/2025	128088	1,166.54
	06050700 - 52105 -		Natural Gas			
<b>Department Total :</b>						<b>7,738.91</b>

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261784	3571	RICHARD GONZALEZ	Contract Services	12/26/2025	127913	307.50
	06050710 - 52355 -		Contract Services			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	12/17/2025	128085	449.43
	06050710 - 52100 -		Electricity			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/26/2025	128088	443.27
	06050710 - 52105 -		Natural Gas			
<b>Department Total :</b>						<b>1,200.20</b>

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260034	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	12/15/2025	127666	276.03
	06050740 - 51250 -		Misc. Materials & Supplies			
260034	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	12/17/2025	127803	246.84
	06050740 - 51250 -		Misc. Materials & Supplies			
260034	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	12/19/2025	127804	17.06
	06050740 - 51250 -		Misc. Materials & Supplies			
262384	11	AMERICAN LOGO & SIGN INC.	No Parking Sign	12/19/2025	127851	30.00
	06050740 - 52000 -		Printing & Publications			
262481	197	OKLAHOMA RECREATION	Parks Maint. - CPSI course w/ certification exam	12/29/2025	127938	585.00
	06050740 - 52005 -		Dues, Mbrshps, Mtgs & Training			
262481	197	OKLAHOMA RECREATION	Parks Maint. - CPSI course w/ certification exam	12/29/2025	127939	585.00

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 06 - General Fund

Check Run : 010226

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262435	2570	BOOT BARN	06050740 - 52005 - Dues, Mbrshps, Mtgs & Training Parks Maint. - Safety boots for Daniel Sapp	12/23/2025	127945	152.99
262107	2570	BOOT BARN	06050740 - 51020 - Safety Supplies Parks Maint. - Safety boots for Brent Grooms	12/23/2025	127946	200.00
260685	254	PRO POWER EQUIPMENT	06050740 - 51020 - Safety Supplies Misc Supplies & Materials	12/29/2025	128019	240.38
262490	254	PRO POWER EQUIPMENT	06050740 - 51250 - Misc. Materials & Supplies Honda push mower repairs	12/29/2025	128020	245.88
260705	1872	WRIGHT EXPRESS FSC	06050740 - 52255 - Minor Equip Maint/Lease FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	1,621.79
		06050740 - 51075 - Fuel				
<b>Department Total :</b>						<b>4,200.97</b>

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262313	33	CROSSLANDS A & A RENT-ALL	06050750 - 52355 - The Station - Restrooms for Christmas Spectacular Contract Services	12/9/2025	127656	705.00
262293	3164	AMAZON.COM SALES, INC.	06050750 - 51000 - The Station - Office supplies General Office Supplies	12/10/2025	127664	175.40
262444	728	OKLAHOMA DEPT OF LABOR	06050750 - 51150 - BOILER/PRESSURE VESSEL INSPECTION - CENTRAL PARK Minor Equipment	12/4/2025	127875	125.00
262288	1705	SAMS CLUB DIRECT	06050750 - 51250 - (B) The Station - Misc. supplies Misc. Materials & Supplies	12/12/2025	127950	43.96
262495	2032	STACIA D BECHER	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127970	100.00
262496	2033	IRINA S CHEVIS	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127971	75.00
262497	2045	SHERRI R KING	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127972	325.00
262498	2046	ROBERT L SUMMERS	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127973	100.00
262499	2053	COURTNEY AINSWORTH	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127974	475.00
262500	2057	PATRICIA HARTSOOK	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127975	25.00
262502	2404	KAZUMI SMITH	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127976	200.00
262503	2673	NATALIA POTTER BUCHANKOVA	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127977	100.00
262504	2783	GLORIA WRIGHT	06050750 - 52590 - Group Ex Instructor 12.27.25 Program Instructors	12/27/2025	127979	75.00
262505	2865	GRACIELA LOPEZ-HERNANDEZ	06050750 - 52590 - Group Ex Instructor 12.27.25	12/27/2025	127980	50.00

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 010226

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262506	2963	SHERRI L EDGE	06050750 - 52590 - Group Ex Instructor 12.27.25	Program Instructors 12/27/2025	127981	25.00
262507	3256	RYUKO HOWARD	06050750 - 52590 - Group Ex Instructor 12.27.25	Program Instructors 12/27/2025	127982	100.00
262509	3642	JENNA E SEELEY	06050750 - 52590 - Group Ex Instructor 12.27.25	Program Instructors 12/27/2025	127983	100.00
262510	3978	IRMA LETICIA ARAGON	06050750 - 52590 - Group Ex Instructor 12.27.25	Program Instructors 12/27/2025	127984	125.00
262511	4006	SARAH ALEJANDRES	06050750 - 52590 - Personal Training 12.27.25	Program Instructors 12/27/2025	127985	175.00
262512	4017	SEAN TYLER COWDEN	06050750 - 52590 - Personal Training 12.27.25	Program Instructors 12/27/2025	127986	50.00
262514	4317	FRED M. SPELLMAN	06050750 - 52590 - Group Ex Instructor 12.27.25	Program Instructors 12/27/2025	127987	50.00
262516	4445	MARIA KOVACIKOVA	06050750 - 52590 - Group Ex Instructor 12.27.25	Program Instructors 12/27/2025	127988	50.00
260057	1755	HOME DEPOT CREDIT SERVICES	06050750 - 51250 - (B) The Station - Misc. materials and supplies	Misc. Materials & Supplies 11/17/2025	128014	249.00
260057	1755	HOME DEPOT CREDIT SERVICES	06050750 - 51250 - (B) The Station - Misc. materials and supplies	Misc. Materials & Supplies 11/17/2025	128015	199.00
260057	1755	HOME DEPOT CREDIT SERVICES	06050750 - 51250 - (B) The Station - Misc. materials and supplies	Misc. Materials & Supplies 10/23/2025	128016	13.74
260057	1755	HOME DEPOT CREDIT SERVICES	06050750 - 51250 - (B) The Station - Misc. materials and supplies	Misc. Materials & Supplies 10/24/2025	128017	136.93
260348	103	OKLAHOMA GAS & ELECTRIC	06050750 - 52100 - ELECTRICITY Electricity	12/16/2025	128084	5,495.76
<b>Department Total :</b>						<b>9,343.79</b>

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260576	1727	OKLAHOMA NATURAL GAS	06050770 - 52105 - ONG PUBLIC WORKS AUTHORITY COMBINED	12/26/2025	128088	795.50
			Natural Gas			
<b>Department Total :</b>						<b>795.50</b>

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262023	4175	WSB LLC	06060800 - 52360 - Carol Circle Drainage	Professional Services 12/11/2025	127742	120.26
262285	1697	MESHEK & ASSOCIATES, PLC	06060800 - 52360 - Meshek On Call Services Traunch 2	Professional Services 12/11/2025	127746	13,378.75
262487	3371	UNITED ELECTRONIC RECYCLING LLC	Recyle Event	12/9/2025	128006	2,592.00

# Moore, OK

## Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010226

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060800 - 52450 -	Stormwater Management			
262440	2885	GARVER, LLC	Garver On Call Services, Traunch 2, FY25-26	11/11/2025	128011	4,669.50
		06060800 - 52360 -	Professional Services			
262440	2885	GARVER, LLC	Garver On Call Services, Traunch 2, FY25-26	12/10/2025	128012	4,624.00
		06060800 - 52360 -	Professional Services			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	126.82
		06060800 - 51075 -	Fuel			
<b>Department Total :</b>						<b>25,511.33</b>

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262517	600	CONSTRUCTION INDUSTRIES BOARD	Inspector State License Carlton Vanbuskirk	11/30/2025	128007	35.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	267.75
		06060810 - 51075 -	Fuel			
<b>Department Total :</b>						<b>302.75</b>

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262480	104	OKLAHOMA MUNICIPAL LEAGUE	Yearly Membership OK Code Enforcement Association	12/11/2025	128003	150.00
		06060820 - 52005 -	Dues, Mbrshps, Mtgs & Training			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	155.38
		06060820 - 51075 -	Fuel			
<b>Department Total :</b>						<b>305.38</b>
<b>Fund Total :</b>						<b>390,414.17</b>

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 08 - Special Revenue Fund

Check Run : 010226

Department: 207 - Ball Assoc Park Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262339	4512	JL EVANS LLC	Fence to Seperate Maint. Barn & Public at Softball	12/29/2025	128013	3,557.00
	08052070 - 55040 -		Buck Thomas - Softball Impr			

**Department Total :**

**3,557.00**

Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262159	1705	SAMS CLUB DIRECT	Coats and jackets for Cops Event	11/25/2025	127944	361.80
	08022310 - 55310 -		Police Donations			

**Department Total :**

**361.80**

**Fund Total :**

**3,918.80**

**Moore, OK**  
**Purchase Order Claim Register**

**Fund: 10 - Urban Renewal Authority**

**Check Run : 010226**

**Department: 000 - Undesignated**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262338	3626	ASBESTOS SUPPORT TECHNOLOGIES INC. 10 - 53225 -	ASBESTOS INSPECTION Cleveland Heights	12/8/2025	127636	2,095.00
262423	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES CLEVELAND HEIGHTS Cleveland Heights	12/12/2025	127893	14,067.50
262422	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES CLEVELAND HEIGHTS - MPS Cleveland Heights	12/12/2025	127894	7,004.33
262547	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	CLEVELAND HEIGHTS NON MPS Cleveland Heights	9/25/2025	128086	62,200.00
<b>Department Total :</b>						<b>85,366.83</b>
<b>Fund Total :</b>						<b>85,366.83</b>

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 11 - 1/8 Cent Sales Tax

Check Run : 010226

Department: 350 - 1/8 ST Water/SW/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262278	269	OKLAHOMA ENVELOPE CO.	ENVELOPES FOR LEAD STATUS MAILINGS	12/10/2025	127711	510.25
	11043500 - 53075 -		Water Systems Improvements			
260390	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	12/18/2025	128065	45,503.57
	11043500 - 53075 -		Water Systems Improvements			
<b>Department Total :</b>						<b>46,013.82</b>
<b>Fund Total :</b>						<b>46,013.82</b>

# Moore, OK

## Purchase Order Claim Register

Fund: 12 - 1/2 Cent Sales Tax

Check Run : 010226

### Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262187	3819	M.J. DONOVAN ENTERPRISES, INC.	4 Graphic Kits - Fund 12	12/8/2025	127341	2,648.00
		12025800 - 53000 -	Equipment			
262183	3164	AMAZON.COM SALES, INC.	Qty:4 1st Aid Kits & Streamlight stringers Fund12	12/8/2025	127342	501.96
		12025800 - 53000 -	Equipment			
262176	257	DELL MARKETING, LP	Qty: 4 Rugged Laptop MDT & DC adapters - Fund 12	12/10/2025	127549	10,846.32
		12025800 - 53000 -	Equipment			
262309	372	MARLAR, RYAN	Reimbursement for parts for Connex Box Training	12/9/2025	127577	176.79
		12025800 - 53000 -	Equipment			
262252	88	MOTOROLA SOLUTIONS, INC	Magnetic mounts for BWC and rifle vest	12/13/2025	127927	690.00
		12025800 - 53000 -	Equipment			
260586	448	SPECIAL OPS UNIFORMS	10 taclite pants coyote/10 mss perf. polo navy	9/19/2025	127961	916.50
		12025800 - 53000 -	Equipment			
260519	448	SPECIAL OPS UNIFORMS	Trng.uniforms 5 coyote taclite pants,5 mss polo	9/19/2025	127962	410.00
		12025800 - 53000 -	Equipment			

Department Total :

16,189.57

### Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261300	4163	PRECISION SIDEWALKS LLC	CONTRACT TRIP HAZARDS/SIDEWALKS	10/31/2025	128000	25,830.65
		12035820 - 53151 -	Ward 1 Sidewalks			
261300	4163	PRECISION SIDEWALKS LLC	CONTRACT TRIP HAZARDS/SIDEWALKS	10/31/2025	128000	25,830.65
		12035820 - 53156 -	Ward 2 Sidewalks			
261300	4163	PRECISION SIDEWALKS LLC	CONTRACT TRIP HAZARDS/SIDEWALKS	10/31/2025	128000	25,830.64
		12035820 - 53161 -	Ward 3 Sidewalks			

Department Total :

77,491.94

Fund Total :

93,681.51

**CLAIMS FOR RATIFICATION  
Fiscal Year 2025-2026  
DISTRIBUTION January 6, 2026  
COUNCIL MEETING January 20, 2026**

**CITY OF MOORE**

General Fund	(06)	\$	31,733.09
Special Revenue Fund	(08)	\$	1,910.00
CDBG - DR	(15)	\$	59.97
	<b>Fund Total</b>	<b>\$</b>	<b><u>33,703.06</u></b>
	<b>ALL FUNDS GRAND TOTAL</b>	<b>\$</b>	<b><u>33,703.06</u></b>

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JANUARY 20,2026

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

# Moore, OK

## Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010626

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	5.49
		06010350 - 52360 -	Professional Services			
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	-565.23
		06010350 - 52800 -	Contingency			
262476	1516	FIRST FIDELITY BANK, NA	PUBLIC AFFAIRS CC ENDING 1193	12/18/2025	128024	100.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	98.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262551	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	12/18/2025	128118	16.46
		06010350 - 51250 -	Misc. Materials & Supplies			
262550	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	12/18/2025	128119	-299.74
		06010350 - 52800 -	Contingency			
<b>Department Total :</b>						<b>-645.02</b>

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	1,117.64
		06010400 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	442.02
		06010400 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262551	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	12/18/2025	128118	37.58
		06010400 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>1,597.24</b>

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262265	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	11/18/2025	128025	700.00
		06010410 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>700.00</b>

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	121.67
		06010440 - 52485 -	IT Licenses & Permits			
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	123.41
		06010440 - 52485 -	IT Licenses & Permits			
262550	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	12/18/2025	128119	2,522.45
		06010440 - 52485 -	IT Licenses & Permits			
<b>Department Total :</b>						<b>2,767.53</b>

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261809	1516	FIRST FIDELITY BANK, NA	PA CC 1193 Due 11/15/25	10/18/2025	127924	101.99
		06010460 - 52360 -	Professional Services			
262476	1516	FIRST FIDELITY BANK, NA	PUBLIC AFFAIRS CC ENDING 1193	12/18/2025	128024	75.00
		06010460 - 52360 -	Professional Services			

# Moore, OK

## Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010626

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262551	1516	FIRST FIDELITY BANK, NA 06010460 - 52360 -	CITY CREDIT CARD ENDING 2100 Professional Services	12/18/2025	128118	26.99

Department Total : 203.98

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262265	1516	FIRST FIDELITY BANK, NA 06020500 - 52200 -	CITY CREDIT CARD ENDING 2100 Equipment Rental	11/18/2025	128025	20.99
262551	1516	FIRST FIDELITY BANK, NA 06020500 - 52200 -	CITY CREDIT CARD ENDING 2100 Equipment Rental	12/18/2025	128118	20.99

Department Total : 41.98

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD ENDING 2409 Training	10/18/2025	127922	565.87
262265	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD ENDING 2100 Training	11/18/2025	128025	25.00
262266	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD ENDING 2409 Training	11/18/2025	128053	3,448.00
262266	1516	FIRST FIDELITY BANK, NA 06020510 - 52755 -	CITY CREDIT CARD ENDING 2409 Emergency Response Team	11/18/2025	128053	233.20
262551	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD ENDING 2100 Training	12/18/2025	128118	376.38

Department Total : 4,648.45

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA 06020520 - 52005 -	CITY CREDIT CARD ENDING 2409 Dues, Mbrshps, Mtgs & Training	10/18/2025	127922	600.00
261922	1516	FIRST FIDELITY BANK, NA 06020520 - 52006 -	CITY CREDIT CARD ENDING 2409 Training	10/18/2025	127922	660.00

Department Total : 1,260.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262266	1516	FIRST FIDELITY BANK, NA 06020530 - 52360 -	CITY CREDIT CARD ENDING 2409 Professional Services	11/18/2025	128053	5.00
262550	1516	FIRST FIDELITY BANK, NA 06020530 - 52360 -	CITY CREDIT CARD ENDING 2409 Professional Services	12/18/2025	128119	5.00

Department Total : 10.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA 06020540 - 51225 -	CITY CREDIT CARD ENDING 2409 Uniform Acquisition/Rental	10/18/2025	127922	358.50

Department Total : 358.50

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 010626

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	914.00
	06040640 - 52005 -		Dues, Mbrshps, Mtgs & Training			
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	359.92
	06040640 - 52360 -		Professional Services			
<b>Department Total :</b>						<b>1,273.92</b>

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262551	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	12/18/2025	128118	170.71
	06040650 - 51065 -		Animal Shelter Supplies			
<b>Department Total :</b>						<b>170.71</b>

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262551	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	12/18/2025	128118	214.66
	06040690 - 51100 -		Building Materials			
<b>Department Total :</b>						<b>214.66</b>

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	858.77
	06050700 - 52005 -		Dues, Mbrshps, Mtgs & Training			
262265	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	11/18/2025	128025	267.34
	06050700 - 52515 -		Special Events			
262265	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	11/18/2025	128025	11.47
	06050700 - 52585 -		Recreation Classes			
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	1,500.00
	06050700 - 52000 -		Printing & Publications			
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	119.00
	06050700 - 52005 -		Dues, Mbrshps, Mtgs & Training			
262551	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	12/18/2025	128118	3,162.24
	06050700 - 52515 -		Special Events			
262550	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	12/18/2025	128119	807.32
	06050700 - 52585 -		Recreation Classes			
<b>Department Total :</b>						<b>6,726.14</b>

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	795.00
	06050740 - 52005 -		Dues, Mbrshps, Mtgs & Training			
262551	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	12/18/2025	128118	1,066.70
	06050740 - 51150 -		Minor Equipment			
262550	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	12/18/2025	128119	979.97
	06050740 - 51150 -		Minor Equipment			
<b>Department Total :</b>						<b>2,841.67</b>

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 010626

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	327.84
	06050750 - 52355 -	Contract Services				
261809	1516	FIRST FIDELITY BANK, NA	PA CC 1193 Due 11/15/25	10/18/2025	127924	197.53
	06050750 - 52155 -	Marketing & Promotional				
262476	1516	FIRST FIDELITY BANK, NA	PUBLIC AFFAIRS CC ENDING 1193	12/18/2025	128024	149.59
	06050750 - 52155 -	Marketing & Promotional				
262265	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	11/18/2025	128025	261.65
	06050750 - 52255 -	Minor Equip Maint/Lease				
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	2,287.50
	06050750 - 52000 -	Printing & Publications				
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	3,418.36
	06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training				
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	112.94
	06050750 - 52355 -	Contract Services				
262550	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	12/18/2025	128119	231.35
	06050750 - 51250 -	Misc. Materials & Supplies				
262550	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	12/18/2025	128119	112.94
	06050750 - 52355 -	Contract Services				

Department Total :

7,099.70

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	180.12
	06050760 - 52006 -	Training				
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	500.00
	06050760 - 52000 -	Printing & Publications				
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	169.00
	06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training				
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	180.12
	06050760 - 52006 -	Training				
262550	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	12/18/2025	128119	180.12
	06050760 - 52006 -	Training				

Department Total :

1,209.36

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262265	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	11/18/2025	128025	3.00
	06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training				

Department Total :

3.00

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262265	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	11/18/2025	128025	240.00
	06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training				
262551	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2100	12/18/2025	128118	240.00

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 06 - General Fund

Check Run : 010626

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>480.00</b>

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount			
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	771.27			
		06060820 - 52005 -	Dues, Mbrshps, Mtgs & Training	<b>Department Total :</b>					<b>771.27</b>
<b>Fund Total :</b>						<b>31,733.09</b>			

# Moore, OK

## Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 010626

Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262550	1516	FIRST FIDELITY BANK, NA 08022310 - 55310 -	CITY CREDIT CARD ENDING 2409 Police Donations	12/18/2025	128119	1,910.00
<b>Department Total :</b>						<b>1,910.00</b>
<b>Fund Total :</b>						<b>1,910.00</b>

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 15 - CDBG DR GRANT

Check Run : 010626

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	19.99
		1501100A - 52360 -	Professional Services			
261922	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	10/18/2025	127922	0.00
		1501100A - 52360 -	Professional Services			
262266	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	11/18/2025	128053	19.99
		1501100A - 52360 -	Professional Services			
262550	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD ENDING 2409	12/18/2025	128119	19.99
		1501100A - 52360 -	Professional Services			
						<b>Department Total :</b>
						<b>59.97</b>
						<b>Fund Total :</b>
						<b>59.97</b>
						<b>Grand Total :</b>
						<b>33,703.06</b>

# Moore, OK

## Purchase Order Claim Register

### Report Parameters

Funds:	ALL
Departments:	ALL
Warrant Type:	P
Warrant Year:	2026
Check Run:	010626

**CLAIMS FOR RATIFICATION**  
**Fiscal Year 2025-2026**  
**DISTRIBUTION January 8, 2026**  
**COUNCIL MEETING January 20, 2026**

<b><u>CITY OF MOORE</u></b>			
GO Street Bonds	(04)	\$	33,000.00
General Fund	(06)	\$	458,538.94
Special Revenue Fund	(08)	\$	6,915.00
Urban Renewal Authority	(10)	\$	168,819.10
Public Safety/Streets Sales Tax	(12)	\$	50,312.04
Parks/Public Works Sales Tax	(13)	\$	72,703.16
	<b>Fund Total</b>	<b>\$</b>	<b><u>790,288.24</u></b>

<b><u>MOORE PUBLIC WORKS AUTHORITY</u></b>			
Moore Risk Management	(02)	\$	41,653.13
Moore Public Works	(05)	\$	364,326.59
	<b>Fund Total</b>	<b>\$</b>	<b><u>405,979.72</u></b>
<b>ALL FUNDS GRAND TOTAL</b>			<b><u>\$ 1,196,267.96</u></b>

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JANUARY 20,2026

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

**Moore, OK**  
**Purchase Order Claim Register**

**Fund: 04 - Street Bond Improvements**

**Check Run : 010826**

**Department: 537 - 2024 GO Streets**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253451	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC  04035370 - 54320 - 12020	S. TELEPHONE RD WIDENING SW19TH-SW34TH  Land	12/17/2025	128074	11,250.00
<b>Department Total :</b>						<b>11,250.00</b>
<b>Fund Total :</b>						<b>11,250.00</b>

**Moore, OK**  
**Purchase Order Claim Register**

**Fund: 04 - Street Bond Improvements**

**Check Run : 010826**

**Department: 537 - 2024 GO Streets**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253887	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 04035370 - 54320 - 12019	RIGHT OF WAY - NW27TH AND SHIELDS INTERSECTION Land	12/17/2025	128073	6,000.00
251279	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 04035370 - 54320 - 12025	RIGHT OF WAY ACQUISITION SW 19TH AND SANTAFE Land	12/17/2025	128075	15,750.00
<b>Department Total :</b>						<b>21,750.00</b>
<b>Fund Total :</b>						<b>21,750.00</b>

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 010826

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262248	3274	WAXIE'S ENTERPRISES, LLC	FAC Inventory restock	12/19/2025	127747	1,825.26
	6 - 12051 -		Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	BOND RED 251707409 S. RIDDELL	12/30/2025	128185	81.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REF 251706664 K. YOUNGER	12/29/2025	128186	286.00
	6 - 21030 -		Refunds Payable			
260288	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES 2026FY	12/1/2025	128188	17,726.19
	6 - 20205 -		CLEET Fees Outstanding			
260153	725	CLEET	PENALTY ASSESSMENT FEES	12/1/2025	128195	8,816.76
	6 - 20205 -		CLEET Fees Outstanding			
<b>Department Total :</b>						<b>28,735.21</b>

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260288	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES 2026FY	12/1/2025	128188	-515.58
	06020050 - 45000 -		Court Fines & Fees			
260153	725	CLEET	PENALTY ASSESSMENT FEES	12/1/2025	128195	-71.35
	06020050 - 45000 -		Court Fines & Fees			
<b>Department Total :</b>						<b>-586.93</b>

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	12/18/2025	127724	514.55
	06010350 - 51040 -		Coffee Supplies			
262409	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES FOR STOCK & FINANCE	12/19/2025	127872	20.63
	06010350 - 51000 -		General Office Supplies			
262442	3569	CITIBANK, N.A.	COSTCO BUSINESS SIGN UP	12/17/2025	127873	55.09
	06010350 - 52005 -		Dues, Mbrshps, Mtgs & Training			
262465	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES CITY OF MOORE	12/19/2025	127896	857.00
	06010350 - 52370 -		Legal Expense			
262466	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES JONES V. COM	12/19/2025	127897	4,321.00
	06010350 - 52370 - 15470		Legal Expense			
262467	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES STUEWE V. COM	12/19/2025	127898	452.60
	06010350 - 52370 - 15485		Legal Expense			
262468	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES BEAITTIE V. COM	12/19/2025	127899	981.50
	06010350 - 52370 - 15475		Legal Expense			
262469	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES WILSON V. COM	12/19/2025	127900	470.50
	06010350 - 52370 - 15490		Legal Expense			

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 010826

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262479	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES WEBB V. COM 06010350 - 52370 - 15465 Legal Expense	12/19/2025	127902	140.00
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY 06010350 - 52100 - Electricity	12/22/2025	128124	105.84
261798	333	AMUNDSEN FOOD EQUIPMENT	ICE AND WATER DISPENSER 06010350 - 53020 - Building Remodel	10/31/2025	128132	5,374.00
262549	1361	MARK S HAMM	MILEAGE REIMBURSEMENT 06010350 - 52005 - Dues, Mbrshps, Mtgs & Training	1/5/2026	128145	308.21
262548	1361	MARK S HAMM	USCM 94TH WINTER MEETING REIMBURSEMENT 06010350 - 52005 - Dues, Mbrshps, Mtgs & Training	12/24/2025	128150	402.36
260022	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE 06010350 - 54515 - Debt Service - 2009 MEDA PS	1/1/2026	128260	99,813.39
262334	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE 06010350 - 54570 - Debt Serv 2021B MEDA (Princip)	1/1/2026	128261	43,758.19
262334	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE 06010350 - 54571 - Debt Serv 2021B MEDA (Int)	1/1/2026	128261	5,432.10
262333	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE 06010350 - 54577 - Debt Serv 2022 MEDA (Prin)	1/1/2026	128262	12,382.14
262333	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE 06010350 - 54578 - Debt Serv 2022 MEDA (Interest)	1/1/2026	128262	3,112.04
262332	666	BANK OF OKLAHOMA	MEDA 2024 SALES TAX REVENUE NOTE 06010350 - 54581 - Debt Service 2024 ST Note Prin	1/1/2026	128264	77,500.00
262332	666	BANK OF OKLAHOMA	MEDA 2024 SALES TAX REVENUE NOTE 06010350 - 54582 - Debt Service 2024 ST Note Int	1/1/2026	128264	5,389.13

Department Total : 261,390.27

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262409	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES FOR STOCK & FINANCE 06010430 - 51000 - General Office Supplies	12/19/2025	127872	74.61

Department Total : 74.61

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262387	422	CHICKASAW TELECOM, INC.	Fortinet firewall license renewal 06010440 - 52477 - Hardware Licensing/Support	12/18/2025	127744	17,182.33
261726	422	CHICKASAW TELECOM, INC.	Duo Annual renewal 06010440 - 52352 - Security Software	12/24/2025	128077	23,842.50
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26 06010440 - 52135 - Internet Expense	12/30/2025	128114	365.97
262571	3818	JAMES ATTERBURY	James certificate renewal	12/1/2025	128171	190.00

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 010826

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount	
262569	2801	06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training	1/6/2026	128172	276.85	
		THOMAS FARRAR	Thomas Farrar Milage				
262568	2068	06010440 - 51000 -	General Office Supplies	1/1/2026	128254	169.00	
		LEVANT TECHNOLOGIES	Annual Web hosting: www.historyofmoore.com				
06010440 - 52485 -				IT Licenses & Permits			
<b>Department Total :</b>						<b>42,026.65</b>	

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261664	1755	HOME DEPOT CREDIT SERVICES	CREDENZA	10/20/2025	127989	293.54
		06010450 - 51000 -	General Office Supplies			
262564	637	STANDELY SYSTEMS	Monthly Copier Bill - upstairs - Kyocera copier	12/4/2025	128173	150.93
		06010450 - 52255 -	Minor Equip Maint/Lease			
<b>Department Total :</b>						<b>444.47</b>

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260591	571	BRENT WHEELBARGER	Monthly services for Public Affairs Dept.	12/18/2025	127757	3,500.00
		06010460 - 52167 -	Digital Media			
261592	1755	HOME DEPOT CREDIT SERVICES	3 CREDENZAS	10/13/2025	128107	880.62
		06010460 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>4,380.62</b>

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260885	38	DEPT OF PUBLIC SAFETY	OLETS Light Access - NOVEMBER	12/17/2025	127690	160.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
260029	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2025	128129	42.00
		06020500 - 52360 -	Professional Services			
262310	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	11/1/2025	128161	2,257.78
		06020500 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>2,459.78</b>

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262366	2344	KRISTEN'S ALTERATIONS	Uniform Alterations	12/16/2025	127579	122.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
262328	74	MATTOCKS PRINTING CO. LLC	2026-2029 Navigational Guides	12/17/2025	127683	496.00
		06020510 - 52000 -	Printing & Publications			
262258	74	MATTOCKS PRINTING CO. LLC	250 Business Cards for FBI Academy	12/16/2025	127691	93.50
		06020510 - 52000 -	Printing & Publications			
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	12/18/2025	127727	952.92

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 06 - General Fund

Check Run : 010826

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262413	3164	AMAZON.COM SALES, INC.	06020510 - 51040 - Coffee Supplies Mobile TV Stand for MPAC Center	12/19/2025	127738	85.49
262539	4060	RED DIRT MENTAL HEALTH, INC.	06020510 - 52265 - Office Equipment Maint/Repair Forensic consultation Fishbough	12/30/2025	128106	50.00
260029	2355	ABSOLUTE DATA SHREDDING	06020510 - 52360 - Professional Services SHREDDING SERVICES	12/31/2025	128129	21.00
260202	558	BOARD OF TESTS	06020510 - 52360 - Professional Services 80 YEARLY INTOX PERMIT RENWAL (APPROX.QTY)	12/22/2025	128170	972.00
260476	637	STANLEY SYSTEMS	06020510 - 52005 - Dues, Mbrships, Mtgs & Training BLANKET PO FOR ADMIN/RECORDS PRINTER	12/4/2025	128174	200.00
262586	976	MATTHEW MORROW	06020510 - 52255 - Minor Equip Maint/Lease FY 25/26 Clothing Allowance	1/6/2026	128202	500.00
260475	610	SCROGGINS ANIMAL HOSPITAL LLC	06020510 - 51225 - Uniform Acquisition/Rental BLANKET PO FOR K9 X 3	1/6/2026	128205	493.85
260475	610	SCROGGINS ANIMAL HOSPITAL LLC	06020510 - 52315 - K-9 Expense BLANKET PO FOR K9 X 3	1/7/2026	128206	352.75
260205	1375	LEADSONLINE, LLC	06020510 - 52315 - K-9 Expense MEMBERSHIP RENEWAL YEAR 3 (DUE JAN.2026)	10/15/2025	128207	10,786.25
262598	689	DUDLEY, KYLE	06020510 - 52205 - Other Rentals & Fees Tuition Reimbursement Fall 2025	1/5/2026	128271	1,770.00
		06020510 - 52007 -	Tuition Reimbursement			
<b>Department Total :</b>						<b>16,895.76</b>

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260477	637	STANLEY SYSTEMS	06020520 - 52255 - BLANKET PO FOR DISPATCH PRINTER Minor Equip Maint/Lease	12/4/2025	128175	30.74
<b>Department Total :</b>						<b>30.74</b>

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262393	3164	AMAZON.COM SALES, INC.	06020540 - 51000 - Misc Items for MFD (Amazon) General Office Supplies	12/18/2025	127734	8.97
262393	3164	AMAZON.COM SALES, INC.	06020540 - 52270 - Misc Items for MFD (Amazon) Radio Equipment Maint/Repair	12/18/2025	127734	33.96
262426	448	SPECIAL OPS UNIFORMS	06020540 - 51225 - Dark Navy Ties for MFD Class B Uniforms Uniform Acquisition/Rental	12/17/2025	127736	143.88
262552	1705	SAMS CLUB DIRECT	06020540 - 51010 - Janitorial Supplies for MFD Janitorial/Custodial Supplies	1/2/2026	128285	504.35
262416	1705	SAMS CLUB DIRECT	06020540 - 52006 - Janitorial Supplies for MFD Training	12/10/2025	128286	44.90

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 010826

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261235	3261	TREASURE ISLAND, LLC	White Shirts / Table Covers Cleaning for MFD	12/10/2025	128290	11.50
	06020540 - 52250 -		Uniform Cleaning & Repair			
262231	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Pant Rental	1/5/2026	128291	364.91
	06020540 - 52250 -		Uniform Cleaning & Repair			
<b>Department Total :</b>						<b>1,112.47</b>

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260489	394	METRO TURF	REPAIRS ON STREET DEPARTMENT EQUIPMENT	12/17/2025	127679	23.75
	06040640 - 52354 -		Outsource Labor			
260436	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	12/16/2025	127929	242.40
	06040640 - 51105 -		Street Materials			
260474	394	METRO TURF	MINOR EQUIPMENT, PARTS ETC.	12/18/2025	127931	93.68
	06040640 - 51150 -		Minor Equipment			
262483	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	12/15/2025	128030	638.00
	06040640 - 52355 -		Contract Services			
262501	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	12/17/2025	128032	307.87
	06040640 - 52355 -		Contract Services			
262501	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	12/17/2025	128033	270.76
	06040640 - 52355 -		Contract Services			
262501	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	12/17/2025	128034	275.18
	06040640 - 52355 -		Contract Services			
262501	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	12/17/2025	128035	68.74
	06040640 - 52355 -		Contract Services			
262543	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	9/4/2025	128090	289.43
	06040640 - 52355 -		Contract Services			
262543	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	9/24/2025	128091	300.29
	06040640 - 52355 -		Contract Services			
262358	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	1/2/2026	128098	357.11
	06040640 - 51250 -		Misc. Materials & Supplies			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/22/2025	128124	349.01
	06040640 - 52100 -		Electricity			
260029	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2025	128129	10.50
	06040640 - 52355 -		Contract Services			
260440	4425	BARTON CRAIG HADLEY JR	Bart Hadley	1/6/2026	128245	1,984.00
	06040640 - 52355 -		Contract Services			
<b>Department Total :</b>						<b>5,210.72</b>

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 06 - General Fund

Check Run : 010826

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262154	3240	LSBW, LLC	animal medical services spay / neuter	12/17/2025	127725	912.88
	06040650 - 52390 -		Veterinarian Services			
262154	3240	LSBW, LLC	animal medical services spay / neuter	12/18/2025	127726	532.50
	06040650 - 52390 -		Veterinarian Services			
262154	3240	LSBW, LLC	animal medical services spay / neuter	12/19/2025	127832	207.00
	06040650 - 52390 -		Veterinarian Services			
261104	980	INTERVET, INC	micro-chips for animals	12/18/2025	128056	5,890.50
	06040650 - 51065 -		Animal Shelter Supplies			
<b>Department Total :</b>						<b>7,542.88</b>

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262014	247	NAPA, INC.	PARTS, OPERATING NOVEMBER 2025, ETC	11/30/2025	128138	62,895.78
	06040680 - 51070 -		Parts			
262013	247	NAPA, INC.	PARTS, OPERATING SEPT/OCT 2025, ETC	12/1/2025	128139	8,178.06
	06040680 - 51070 -		Parts			
<b>Department Total :</b>						<b>71,073.84</b>

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262351	3164	AMAZON.COM SALES, INC.	RPM sensor garage operator at Fire training	12/18/2025	127748	124.95
	06040690 - 51100 -		Building Materials			
260217	61	GRAINGER, W W, INC	BUILDING MATERIALS, ETC	12/17/2025	127751	279.90
	06040690 - 51100 -		Building Materials			
260217	61	GRAINGER, W W, INC	BUILDING MATERIALS, ETC	12/16/2025	127752	279.90
	06040690 - 51100 -		Building Materials			
260217	61	GRAINGER, W W, INC	BUILDING MATERIALS, ETC	12/16/2025	127753	1,557.30
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/15/2025	127791	100.51
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/17/2025	127792	48.51
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/15/2025	127795	202.80
	06040690 - 51100 -		Building Materials			
261097	71	LOCKE SUPPLY, INC.	Condenser Evaporator for Senior Center	12/16/2025	128043	508.61
	06040690 - 51100 -		Building Materials			
260592	810	EWING IRRIGATION PRODUCTS, INC	BUILDING MATERIALS, ETC	12/15/2025	128142	790.16
	06040690 - 51100 -		Building Materials			
260218	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	12/15/2025	128144	39.85
	06040690 - 51100 -		Building Materials			

# Moore, OK

## Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 010826

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262541		71 LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	12/17/2025	128160	492.62
		06040690 - 51100 -	Building Materials			
262541		71 LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	12/18/2025	128162	145.52
		06040690 - 51100 -	Building Materials			
<b>Department Total :</b>						<b>4,570.63</b>

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262337		3164 AMAZON.COM SALES, INC.	The Station - Walkie talkies	12/16/2025	127669	231.18
		06050700 - 51150 -	Minor Equipment			
262353		3164 AMAZON.COM SALES, INC.	The Station-Supplies for Christmas	12/18/2025	127806	227.77
		06050700 - 52585 -	Break Art Camp			
262373		3164 AMAZON.COM SALES, INC.	Recreation Classes	12/18/2025	127809	9.99
		06050700 - 52585 -	The Station - Christmas Break Art			
262161		3164 AMAZON.COM SALES, INC.	Camp supplies	12/20/2025	127813	40.97
		06050700 - 52585 -	Recreation Classes			
262410		3164 AMAZON.COM SALES, INC.	The Station - Christmas tree	12/19/2025	127817	37.87
		06050700 - 52515 -	decorations			
261722		4168 CHRISTOPHER ADAMS	Santa Mail	12/22/2025	128124	686.20
		06050700 - 52515 -	Special Events			
261551		4390 ANDREW HOANG	Pickleball Instruction	1/5/2026	128108	35.00
		06050700 - 52590 -	Program Instructors			
260348		103 OKLAHOMA GAS & ELECTRIC	Pickleball/Tennis Instruction	1/5/2026	128109	25.00
		06050700 - 52590 -	Program Instructors			
260260		1705 SAMS CLUB DIRECT	ELECTRICITY	1/2/2026	128221	16.48
		06050700 - 52100 -	Electricity			
260272		2826 EAGLE ONE PIZZA	(B) The Station-Supplies/snacks for	1/2/2026	128222	48.00
		06050700 - 52585 -	classes/camp			
		06050700 - 52585 -	Recreation Classes			
		06050700 - 52585 -	(B) The Station - Parent's Night Out			
		06050700 - 52585 -	pizza			
		06050700 - 52585 -	Recreation Classes			
<b>Department Total :</b>						<b>1,358.46</b>

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261784		3571 RICHARD GONZALEZ	Contract Services	1/3/2026	128200	390.00
		06050710 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>390.00</b>

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262428		61 GRAINGER, W W, INC	Dry boxes for fuel cards	12/19/2025	127853	102.70
		06050740 - 51250 -	Misc. Materials & Supplies			
262429		793 ULINE, INC	Nitrile gloves	12/19/2025	127951	191.73
		06050740 - 51010 -	Janitorial/Custodial Supplies			
262240		2356 OKLAHOMA TURNPIKE AUTHORITY	(B) Parks Maint. - Turnpike fees	12/20/2025	128210	26.00
		06050740 - 51250 -	Misc. Materials & Supplies			

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 06 - General Fund

Check Run : 010826

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262530	3960	OUTDOOR WATER SOLUTIONS INC	Parks Maint. - Supplies to repair ground boxes	12/23/2025	128214	609.58
	06050740 - 52282 -		Non-Station Park Maint/Repair			
260038	726	EUREKA WATER COMPANY	(B) Park Maint. - Monthly hot/cold cooler rental	12/31/2025	128224	26.74
	06050740 - 52255 -		Minor Equip Maint/Lease			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	12/9/2025	128225	23.85
	06050740 - 51250 -		Misc. Materials & Supplies			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	12/23/2025	128227	23.85
	06050740 - 51250 -		Misc. Materials & Supplies			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	12/30/2025	128228	7.95
	06050740 - 51250 -		Misc. Materials & Supplies			
260038	726	EUREKA WATER COMPANY	(B) Park Maint. - Monthly hot/cold cooler rental	11/30/2025	128229	26.74
	06050740 - 52255 -		Minor Equip Maint/Lease			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	11/7/2025	128230	31.80
	06050740 - 51250 -		Misc. Materials & Supplies			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	11/21/2025	128233	23.85
	06050740 - 51250 -		Misc. Materials & Supplies			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	11/26/2025	128234	-30.00
	06050740 - 51250 -		Misc. Materials & Supplies			
260403	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	12/22/2025	128243	23.42
	06050740 - 51250 -		Misc. Materials & Supplies			
<b>Department Total :</b>						<b>1,088.21</b>

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262337	3164	AMAZON.COM SALES, INC.	The Station - Walkie talkies	12/16/2025	127669	7.14
	06050750 - 51000 -		General Office Supplies			
262417	3164	AMAZON.COM SALES, INC.	The Station - Toner for printer	12/19/2025	127807	105.08
	06050750 - 51000 -		General Office Supplies			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/22/2025	128124	3,147.39
	06050750 - 52100 -		Electricity			
260527	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Recreation side	1/5/2026	128223	77.00
	06050750 - 51275 -		Items Purchased for Resale			
260087	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	1/2/2026	128238	5,769.44
	06050750 - 52353 -		Security			
260043	637	STANLEY SYSTEMS	(B) The Station - Monthly copier overage	12/31/2025	128240	157.00
	06050750 - 52355 -		Contract Services			
260063	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	1/6/2026	128241	635.00

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 06 - General Fund

Check Run : 010826

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>9,898.05</b>

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	REFUND CORE-25-13029 CONTRACTOR REG SUB-TYPE	12/30/2025	128169	85.00
<b>Department Total :</b>						<b>85.00</b>

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262411	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW	Janeway Redevelopment - Invoice #17136	12/11/2025	127730	357.50
<b>Department Total :</b>						<b>357.50</b>
<b>Fund Total :</b>						<b>458,538.94</b>

# Moore, OK

## Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 010826

Department: 251 - OTA Relocations

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252686	595	EAGLE CONSULTANTS, INC 08032510 - 54300 -	Relocation of Waste Water Lines Construction	12/19/2025	128071	6,915.00
<b>Department Total :</b>						<b>6,915.00</b>
<b>Fund Total :</b>						<b>6,915.00</b>

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 10 - Urban Renewal Authority

Check Run : 010826

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262557	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	CLEVELAND HEIGHTS MPS Cleveland Heights	9/25/2025	128168	12,146.00
262579	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOT Cleveland Heights	1/2/2026	128213	135.00
262580	309	CLEVELAND COUNTY 10 - 54320 -	Commissioners Fees - Multiple Cases (2) Land	1/2/2026	128226	144,122.00
262580	309	CLEVELAND COUNTY 10 - 54320 -	Commissioners Fees - Multiple Cases (2) Land	1/2/2026	128231	5,400.00
262580	309	CLEVELAND COUNTY 10 - 54320 -	Commissioners Fees - Multiple Cases (2) Land	1/2/2026	128235	320.00
262580	309	CLEVELAND COUNTY 10 - 54320 -	Commissioners Fees - Multiple Cases (2) Land	1/2/2026	128237	1,800.00
262580	309	CLEVELAND COUNTY 10 - 54320 -	Commissioners Fees - Multiple Cases (2) Land	1/2/2026	128239	4,810.00
262580	309	CLEVELAND COUNTY 10 - 54320 -	Commissioners Fees - Multiple Cases (2) Land	1/2/2026	128242	86.10
<b>Department Total :</b>						<b>168,819.10</b>
<b>Fund Total :</b>						<b>168,819.10</b>

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 12 - 1/2 Cent Sales Tax

Check Run : 010826

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262188	3890	L3HARRIS TECHNOLOGIES, INC	8 Mobile Radios 4-Admin, 4-Patrol Fund 12	12/16/2025	128093	45,110.04
		12025800 - 53000 -	Equipment			
262182	3010	BEAR COMMUNICATIONS INC.	4 Low Profile Antenna Kits - Fund 12	12/18/2025	128095	585.00
		12025800 - 53000 -	Equipment			
262228	1045	TYLER TECHNOLOGIES, INC	Tyler Tech 3rd Party Hardware, Software & Service	12/18/2025	128197	2,667.00
		12025800 - 53000 -	Equipment			
261343	4029	BANNER FIRE EQUIPMENT, INC	Mounting Bracket & Supplies for E- 33	11/28/2025	128292	1,950.00
		12025800 - 53000 -	Equipment			
<b>Department Total :</b>						<b>50,312.04</b>
<b>Fund Total :</b>						<b>50,312.04</b>

**Moore, OK**  
**Purchase Order Claim Register**

Fund: 13 - 1/4 Cent Sales Tax

Check Run : 010826

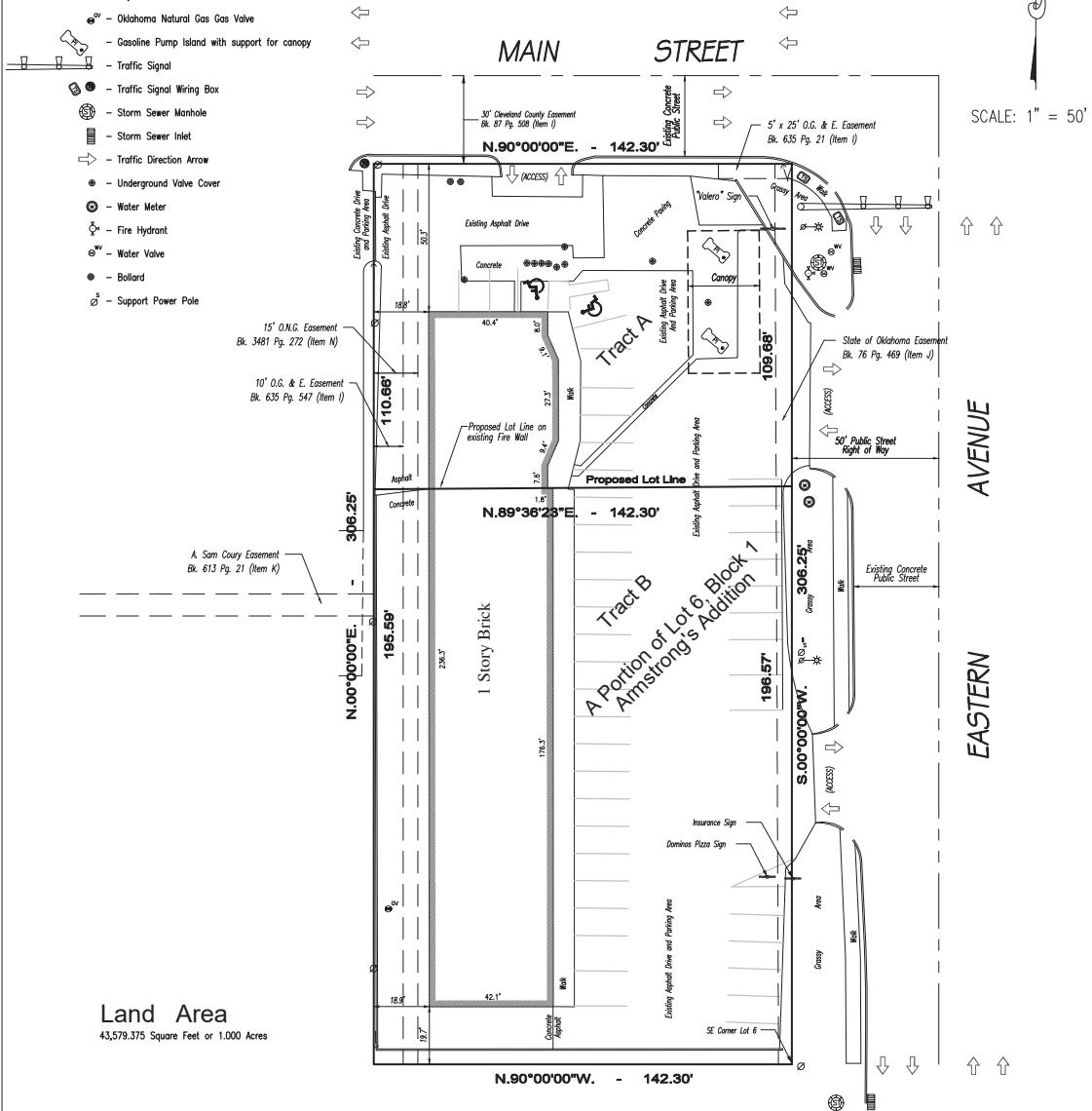
Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260721	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	1/1/2026	128263	65,067.75
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
260721	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	1/1/2026	128263	7,635.41
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
<b>Department Total :</b>						<b>72,703.16</b>
<b>Fund Total :</b>						<b>72,703.16</b>

**LOT SPLIT**  
**The East 142.3 feet of Lot 6 in Block 1 Armstrong's Addition**  
**Moore, Cleveland County, Oklahoma**

**Legend**

- - Power Pole
- \* - Power Pole with Street Light
- - Guy Anchor
- - Oklahoma Natural Gas Valve
- Gasoline Pump Island with support for canopy
- Traffic Signal
- - Traffic Signal Wiring Box
- - Storm Sewer Manhole
- - Storm Sewer Inlet
- - Traffic Direction Arrow
- - Underground Valve Cover
- - Water Meter
- - Fire Hydrant
- \* - Water Valve
- - Bollard
- - Support Power Pole



LOT SPLIT  
The East 142.3 feet of Lot 6 in Block 1 Armstrong's Addition  
Moore, Cleveland County, Oklahoma

CERTIFICATE OF SURVEY

I, James S. Yager, Licensed Professional Land Surveyor, certify that a careful survey was made under my direct supervision of the following:

TRACT A

A part of the East 142.3 feet of Lot 6 in Block 1 Armstrong's Addition Moore, Cleveland County, Oklahoma, according to the recorded plat thereof,  
being more particularly described as follows:

Commencing at the Southeast Corner of said Lot 6; thence N.00°00'00"E. along the East line of said Lot 6 a distance of 196.57 feet to the point of beginning; thence S.89°36'23"W. a distance of 142.30 feet; thence N.00°00'00"E and parallel to the the East Line of said Lot 6 a distance of 110.66 feet to a point on the North Line of said Lot 6; thence N.90°00'00"E. along the North Line of said Lot 6 a distance of 142.30 feet; thence S.00°00'00"E. along the East Line of said Lot 6 a distance of 109.68 feet to the point or place of beginning. Said described tract contains 15,677.36 Square Feet or 0.36 Acres, more or less.

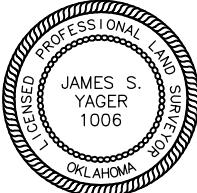
TRACT B

A part of the East 142.3 feet of Lot 6 in Block 1 Armstrong's Addition Moore, Cleveland County, Oklahoma, according to the recorded plat thereof,  
being more particularly described as follows:

Commencing at the Southeast Corner of said Lot 6; thence N.90°00'00"W. along the South Line of said Lot 6and the basis of bearings in the following description prepared by James S. Yager, Licensed Professional Land Surveyor, a distance of 142.30 feet; thence N.00°00'00"E. and parallel to the East Line of said Lot 6 a distance of 195.59 feet; thence N.89°36'23"E. a distance of 142.30 feet to a point on the East Line of said Lot 6; thence S.00°00'00"E. along the East Line of said Lot 6 a distance of 196.57 feet to the point or place of beginning. Said described tract contains 27,901.35 Square Feet or 0.64 Acres, more or less.

Date of Survey: November 21, 2025

Date Signed:



---

James S. Yager,  
Licensed Professional Land Surveyor Number 1006  
Certificate of Authorization Number 2778  
1212 S. Air Depot Number 19 Suite 102  
Midwest City, Oklahoma 73110  
405-737-3412

**James S. Yager**

Licensed Professional Land Surveyor Number 1006

Certificate of Authorization Number 2778

1212 South Air Depot \* Number 19 Suite 102

Midwest City, Oklahoma 73110 Telephone: 405-737-3412/Fax: 405-737-4215



**Prepared for Moore, Oklahoma**

To Gayland Kitch  
Email [gkitch@cityofmoore.com](mailto:gkitch@cityofmoore.com)

**Prepared by Andy Goddard**

Joe Goddard Enterprises  
Address 11950 Thousand Oaks Drive Edmond, Oklahoma 73034  
Phone [405-830-9057](tel:405-830-9057) Website [www.goddardenterprises.net](http://www.goddardenterprises.net)

Quote Number 722 Date January 25, 2024 Expiry Date January 16, 2026

## **Moore Oklahoma Federal Signal 508-128 Tips pricing 12/16/25**

### **Pricing Provided by TIPS USA!**

Please issue all TIPS purchase orders to Joe Goddard Enterprises, LLC

Issue all TIPS purchase orders to:

- [andy@goddardenterprises.net](mailto:andy@goddardenterprises.net)
- [Office@goddardenterprises.net](mailto:Office@goddardenterprises.net)

#### Participation Fees and Reporting of Sales

- Goddard Enterprises will report all sales on behalf of Vendor.
- Goddard Enterprises will facilitate and pay administration fees on behalf of Vendor.

#### TIPS Contract Information

Contract Number: #220105 - Federal Signal Corp - Awarded TIPS Vendor

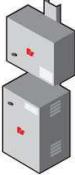
Goddard Enterprises is an Authorized Reseller of TIPS contract #220105

The Interlocal Purchasing System (TIPS) is a national purchasing cooperative offering competitively solicited contracts to education government and nonprofit agencies, saving them both time and money. TIPS provides a proven, streamlined process that eliminates the purchasing stress for Members. TIPS is housed at and managed by the Region 8 Education Service Center located in Pittsburg, Texas. The benefits of using TIPS are available to Education, Government and Non-Profit Agencies

Becoming a member is free and easy!

- Membership Information: <https://www.tips-usa.com/membership.cfm>
- FAQ: <https://www.tips-usa.com/faq.cfm>
- About TIPS: <https://www.youtube.com/watch?v=kZdD9-VyhxY>



508-128 <b>508-128 High Powered Outdoor Siren</b>  Federal Signal's 508-128 siren is a high power, rotating, unidirectional, outdoor warning siren that offers an anechoic chamber-certified signal strength of 128 dBc. The high-decibel output provides maximum coverage with minimum installation cost. The siren's projector rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail.	15,232.50 x 1 20% discount 12,186.00
	
DCFCTBDH <b>DIGITAL CONTROLLER, HIGH BAND</b>  Two-way siren controller for 48VDC Sirens. Two-way radio control and status monitoring. Available in VHF configuration. Simultaneous two-tone sequential, DTMF, EAS, POCSAG, and digital AFSK decoding for security. Able to utilize multiple communication paths for redundancy. Controls mechanical sirens, including models 2001-130, Equinox, 508-128 and Eclipse8. Solar options available. Push buttons for local activation. UL Listed for general signaling. DNV Certified	11,084.63 x 1 20% discount 8,867.70
	
AMB-P <b>Antenna Mounting Bracket</b>  Federal Signal side of pole antenna bracket. 16" offset. Mounts to any utility pole.	186.75 x 1 20% discount 149.40
	
OMNI-TRAM <b>Two-Way Antenna Kit 150-168 Mhz</b>  OMNI-B series antennas can be used with all Federal Signal radio controlled siren products. The robust low profile design can withstand high wind loads and harsh environments. Each model covers a broad range of frequencies without tuning.	480.00 x 1 20% discount 384.00
	

KIT-24/48 sunwise <b>Solar Panel Kit</b>  Solar Panel Side of Pole Mount Reinforced Manufactured. SunWise 195 Watt, 24V Solar Module, VictronConnect Smart Solar MPPT regulator 12/24/48.	3,750.00 x 1 3,750.00
	
M24AGM <b>AC Delco Group 24 AGM</b>  AGM, Deep Cycle, 12 V, 625 Cranking Amps, Top Terminals, BCI M24 Group,	229.43 x 4 917.72
	
<b>Wooden Pole</b>  Class 2-50 Wooden Pole	1,450.00 x 1 1,450.00
	Subtotal
	27,704.82
<b>TIPS-Installation - Siren Tech II (Journeyman) - All states except for Hawaii and Wisconsin</b>  Installation - Siren Tech II (Journeyman) - All states except for Hawaii and Wisconsin-Hourly	228.75 x 5 1,143.75
	
<b>TIPS-Installation - Digger Derrick with Operator - All states except for Hawaii and Wisconsin</b>  Installation - Digger Derrick with Operator - All states except for Hawaii and Wisconsin-Hourly	275.00 x 12 3,300.00
	

**TIPS-Installation - Bucket Truck with Operator - All states except for Hawaii and Wisconsin**

250.00  
x 7  
1,750.00

Installation - Bucket Truck with Operator - All states except for Hawaii and Wisconsin-Hourly



Shipping & Handling  
**Shipping & Handling**

Shipping & Handling

Subtotal 6,193.75

Shipping & Handling  
**Shipping & Handling**

Shipping & Handling

Discount -5,396.78  
Subtotal 35,253.99  
**Total \$35,253.99**

## **Terms & Conditions**

This estimate is an approximation and is not guaranteed. The estimate is based on information provided from the customer regarding project requirements, needs, and wants. Actual cost may change once all project elements are finalized or negotiated. Prior to any changes of cost, the customer will be notified. Estimate valid for 30 days unless otherwise indicated.

Goddard Enterprises reserves the right to accept or reject any order, in our sole discretion. Order acceptance is expressly limited by and to the terms and conditions stated herein, which supersede any terms and conditions set forth in any document you provided to us.

Prices are subject to change and are exclusive of any applicable sales or other taxes, freight, handling and insurance charges. Freight quotations are provided as estimates only – actual freight charges are determined at the time of shipping and may differ from the amount originally quoted. The cost of any equipment within this estimate exceeding \$30,000 will be due at time of shipment unless otherwise arranged with Goddard Enterprises.

Any Installation that requires network access will be customers responsibility to facilitate and must be completed before work or commissioning can begin. All network requirements must meet factory recommendations to gain factory support.

All radio licensing will be the customer's responsibility unless stated otherwise in this quote. Customer assumes all responsibility for radio programming and wattage.

Rock Clause: Rock, poor soil conditions, water in excavations and other unforeseen site conditions may incur additional charges upon digging.

Any location where "POT holing is necessary the customer will be responsible for those charges.

Joe Goddard Enterprises will be NOT held responsible for any damage to utility infrastructure, Sidewalks or driveways during the installation or maintenance process.

This quotation/proposal and any files or attachments transmitted with it contain Information that is confidential and privileged.

This document may contain information that is intended only for the use of the individual(s) and entity(ies) to whom it is addressed. If you are the intended recipient, further disclosures are prohibited without proper authorization from Goddard Enterprises. If you are not the intended recipient, any disclosure, copying, printing, or use of this information is strictly prohibited and possibly a violation of federal or state law and regulations. If you have received this information in error, please delete it and call 405-282-1978 immediately.

You agree to be bound by these Terms and Conditions in effect at the time of purchase. You also agree that we may change any of the Terms and Conditions upon 15 days written notice to you and that such changed Terms and Conditions will apply to any subsequent transactions with us. Additionally, you agree that in the event that any portion of these Terms and Conditions are found to be unenforceable, the remainder will remain in full force and effect.

All invoices are Net 15 payment terms

## **Federal Signal Warranty 2025**

Outdoor Warning Products: 5 years parts and factory labor from date of delivery, return to factory for service.

This includes: 2001-130, 508-128, Equinox, Eclipse8, Modulator and DSA series.

Controllers: 2 years parts and labor from date of delivery, return to factory for service

This includes: SS2000+ Console, Siren DC Controllers, UV, UVRI, UVIC Controllers.

Warranty does not cover the cost of return or service call labor for issues outside of Goddard Enterprises control.



**Bobcat**®

## Product Quotation

Quotation Number: **AU1537284**

Quote Sent Date: Dec 01, 2025

Expiration Date: Dec 31, 2025

## Your Bobcat Contact

Alex Urlaub

Phone: +17012416372

Email: [alex.urlaub@doosan.com](mailto:alex.urlaub@doosan.com)

## Your Customer Contact

Deliver to

**CITY OF MOORE 271883**

301 N BROADWAY AVE # 406-783-81  
OKLAHOMA CITY, OK, 73102-6401

## Bobcat Dealer

## **Bobcat of Oklahoma City, Oklahoma**

City, OK

8800 N I-35 Service RD

Oklahoma City, OK, 73131

Bill to

CITY OF MOORE 271883

301 N Broadway St

Moore, OK, 73160-5131

Item Name	Item Number	Quantity	Price Each	Total
<b>MT100 Mini Track Loader</b>	M0115	1	27,909.00	27,909.00
<b>Standard Equipment:</b>				
25 HP Tier IV Diesel Engine		Lift Arm Support		
Auxiliary Hydraulics		Neutral Start Interlocks		
Attachment Interface Bob-Tach or CII (To accept approved attachments)		Parking Brake		
Built-In Tie Down & Crane/Lift Locations		ISO Pattern Joystick Travel Control		
Continuous Flow Shutoff Lever		Spark Arrestor Muffler		
Hydrostatic Drive Train		Tilt Lockout		
Counterweights - Includes (4) 30 pound weights		Tilt Steering		
Instrumentation:		Storage Cubby		
Hour meter		Cup Holder		
Engine Temperature & Fuel Gauges		Tracks: Rubber, 7.1 inches Wide		
Voltmeter and Warning Lights		Machine Width 35.6 inches"		
Lift Arm Lockout with Manual Bypass				
<b>Bob-Tach Interface (MT100)</b>	M0115-R02-C01	1	0.00	0.00
<b>Standard Track</b>	M0115-R09-C01	1	0.00	0.00
<b>36" Dirt Bucket</b>	7117432	1	665.76	665.76
<b>Bolt-On Cutting Edge, 36"</b>	6729042	1	91.34	91.34
<b>Total for MT100 Mini Track Loader</b>				<b>28,666.10</b>
				<b>Quote Subtotal</b> 28,666.10
				<b>Dealer PDI</b> 100.00
				<b>Tariff Surcharge</b> 0.00
				<b>Freight Charges</b> 725.00
				<b>Destination Charges</b> 101.00
				<b>Dealer Assembly Charges</b> 82.50
				<b>Quote Total - USD</b> 29,674.60

**Comment:** \*Plus applicable taxes. If Tax Exempt, please include Tax Exempt Certificate with the order.

\*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192-300

Prices per the NASPO Construction Equipment Master Agreement (CMA):

<https://www.naspovaluepoint.org/portfolio/heavy-construction-industrial-equipment/clark-equipment-company/>



**Prepared For**

ANDY BALL  
CITY OF MOORE  
301 N BROADWAY ST  
OKLAHOMA CITY, OK 731605131  
(405) 206-3630

**Prepared By**

Greg SCOTT  
The Clarence L. Boyd Company  
4220 West Reno  
Oklahoma City, OK 73107  
4055903482  
gscott@clboyd.com

Quote Id 1461478

Creation Date 05-Jan-2026

Expiration Date 20-Jan-2026

**Customer Notes**

Pricing through Sourcewell National Purchasing  
City of Moore id#  
JD #

**Quote Summary**

**Equipment Summary**

**CP24G Cold Planer**

**HH60C HYDRAULIC HAMMER**

**Equipment Total**

**Selling Price**

**\$26,950.00**

**QTY In Group**

**1**

**Extended**

**\$26,950.00**

**\$13,000.00**

**1**

**\$13,000.00**

**\$39,950.00**

**Quote Summary**

Total Selling Price

\$39,950.00

**Sub-total**

\$39,950.00

**Balance Due**

\$39,950.00

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



## Selling Equipment

Quote # 1461478  
Customer CITY OF MOORE

CP24G Cold Planer		QTY In Group : 1
Equipment Notes		Selling Price
Hours	---	\$26,950.00
Serial Number	---	
Stock Number	---	
PUK Parent Serial #		

### Equipment Summary

Code	Description	Qty	Adjusted Selling Price
82B1T	CP24G Cold Planer	1	\$29,236.00
<b>Total Base / Options</b>			<b>\$29,236.00</b>

### Other Charges

Description	List Price
FREIGHT	\$565.00
<b>Total Adjustments</b>	<b>\$565.00</b>

### Customer Discounts

Description	Discount Amount
<b>Total Discounts</b>	<b>(\$2,851.00)</b>
<b>Selling Price Subtotal</b>	<b>\$26,950.00</b>
<b>Total Selling Price</b>	<b>\$26,950.00</b>



**HH60C HYDRAULIC HAMMER**

QTY In Group : 1

Equipment Notes	Selling Price
Hours	\$13,000.00
Serial Number	---
Stock Number	---
PUK Parent Serial #	

**Equipment Summary**

Code	Description	Qty	Adjusted Selling Price
0CA0T	HH60C HYDRAULIC HAMMER	1	\$11,462.00

**Base / Options**

Code	Description	Qty	Adjusted Selling Price
1001	Mounting Bracket, SSL & CTL	1	\$2,383.00

**Total Base / Options**

**\$13,845.00**

**Other Charges**

Description	List Price
FREIGHT	\$225.00
<b>Total Adjustments</b>	<b>\$225.00</b>

**Customer Discounts**

Description	Discount Amount
<b>Total Discounts</b>	<b>(\$1,070.00)</b>
<b>Selling Price Subtotal</b>	<b>\$13,000.00</b>
<b>Total Selling Price</b>	<b>\$13,000.00</b>

**STOP LOSS INSURANCE  
HCC LIFE INSURANCE COMPANY**  
Three Town Park Commons, 225 TownPark Drive, Suite 350  
Kennesaw, Georgia 30144 (800-447-0460)

**APPLICATION**

<p><b>1. Full Legal Name of Applicant and Address:</b> City of Moore 301 N. Broadway Ave. Moore, OK 73160 Telephone No.:</p>	<p><b>2. Applicant is a/an (check one):</b>  <input checked="" type="checkbox"/> Single Employer Plan      <input type="checkbox"/> Student Plan  <input type="checkbox"/> Union or Taft Hartley Plan  <input type="checkbox"/> Association Plan or MEWA  <input type="checkbox"/> Other:</p>				
<p><b>3. Policy Period:</b> Effective Date: 01/01/2026      Expiration Date: 12/31/2026</p> <p><b>4. Full Legal Name of Affiliates, Subsidiaries and other major locations to be included in coverage:</b></p> <p>Address of Affiliates or Subsidiaries:  <input checked="" type="checkbox"/> None      <input type="checkbox"/> See attached listing</p>					
<p><b>5. Nature of Business of the Applicant to be Insured:</b> Executive Offices</p>	<p><b>6. Contact Person at Applicant:</b></p>				
<p><b>7. Enter full name of the Medical Benefit Plan(s):</b> City of Moore Benefit Plan A signed copy of such Medical Benefit Plan(s) will form part of this contract.</p>					
<p><b>8. Name and Address of Claims Administrator:</b> Assured Benefits Administrators 8150 N. Central Expressway, Suite 1700 Dallas, TX 75206</p>					
<p><b>9. Agent of Record:</b> Gallagher Benefit Services, Inc.</p>					
<p><b>10. Estimated Initial Enrollment:</b> Single: 109 Family: 270 Total Covered Units: 379</p>					
<p><b>11. Retirees Covered:</b> <input checked="" type="checkbox"/> Yes      <input type="checkbox"/> No</p>					
<p><b>12. The Utilization Review vendor will be:</b> MedWatch, LLC - UR</p>					
<p><b>13. Deposit Premium (Minimum of first month's estimated premium):</b> \$ 52,818.22 Please review the deposit premium on the Monthly Premium Accounting Worksheet.</p>					
<p><b>14. SPECIFIC STOP LOSS INSURANCE:</b> <input checked="" type="checkbox"/> Yes      <input type="checkbox"/> No</p>					
<p>A. Covered Expenses Paid under the Medical Benefit Plan for the following Plan Benefits are covered for Specific Stop Loss Insurance (not included unless checked):</p> <p><input checked="" type="checkbox"/> Medical      <input checked="" type="checkbox"/> Prescription Drug Card      <input type="checkbox"/> Prescription Drugs Under Medical      <input type="checkbox"/> Other:</p>					
<p>B. Specific Deductible in each Policy Period per Covered Person: \$165,000 Separate Individual Specific Deductible:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Name</td> <td style="width: 50%;">Amount per Policy Period</td> </tr> <tr> <td>Claimant ID 790230003800</td> <td>\$350,000</td> </tr> </table>		Name	Amount per Policy Period	Claimant ID 790230003800	\$350,000
Name	Amount per Policy Period				
Claimant ID 790230003800	\$350,000				
<p>C. Contract Basis: 36/12 Covered Expenses Incurred from 01/01/2024 through 12/31/2026, and Paid from 01/01/2026 through 12/31/2026.</p> <p><b>If a claim is eligible under two different Contract Bases, it may only be filed for reimbursement in the earliest Contract Basis under which it is eligible.</b></p>					
<p>D. Specific Policy Period Reimbursement Maximum per Covered Person: Unlimited</p>					
<p>E. Monthly Specific Premium Rates: Single: \$51.84 Family: \$163.69</p>					
<p>F. Specific Percentage Reimbursable: 100%</p>					

G. Specific Terminal Liability Option:  Yes  No  
Specific Terminal Liability Option premium per Covered Person per month:

**15. AGGREGATE STOP LOSS INSURANCE:**  Yes  No

A. Covered Expenses Paid under the Medical Benefit Plan for the following Plan Benefits are covered for Aggregate Stop Loss Insurance (not included unless checked):

Medical  Dental  Weekly Income  Vision  Prescription Drug Card  
 Prescription Drugs Under Medical  Other:

B. Minimum Annual Aggregate Deductible: \$7,479,780.00

(Subject to the Definition of Minimum Annual Aggregate Deductible in the Policy)

C. Contract Basis: 36/12

Covered Expenses Incurred from 01/01/2024 through 12/31/2026, and Paid from 01/01/2026 through 12/31/2026.

If a claim is eligible under two different Contract Bases, it may only be filed for reimbursement in the earliest Contract Basis under which it is eligible.

D. Aggregate Policy Period Reimbursement Maximum: \$1,000,000

E. Monthly Aggregate Factors:

Monthly Factors	Combined	Medical	Dental	Weekly Income	Vision	Prescription Drugs
Single	\$827.30					
Family	\$1,974.59					

F. Aggregate Percentage Reimbursable: 100%

G. Loss Limit: \$165,000

For the purposes of Aggregate Stop Loss Insurance, the Loss Limit is the maximum amount of Covered Expenses Incurred by each Covered Person, which can be used to satisfy the Annual Aggregate Deductible.

H. Monthly Deductible Advance Reimbursement Option:  Yes  No

I. Aggregate Terminal Liability Option:  Yes  No

J. Aggregate Premium:

1.  Annual Premium payable in advance for Policy Period:
2.  Monthly Premium rate per Covered Unit: Composite: \$7.84
3.  Monthly Deductible Advance Reimbursement premium per Covered Unit per month:
4.  Aggregate Terminal Liability Option premium per Covered Unit per month:

**SPECIAL LIMITATIONS:**

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It is understood and agreed by the Applicant that:

1. The Applicant is financially sound, with sufficient capital and cash flow to accept the risks inherent in a "self-funded" health care plan, and
2. The Claims Administrator retained by the Applicant will be considered the Applicant's agent, and not the Company's agent, and
3. All documentation requested by the Company must be received within 90 days of the Policy effective date, is subject to review by the Company and may require adjustment of rates, factors, and / or Special Limitations to accommodate for abnormal risks, and
4. The Stop Loss Insurance applied for herein will not become effective until accepted by the Company, and
5. Premiums are not considered paid until the premium check is received by the Company, is paid according to the rates set forth in the Application, and all items required to issue the Policy have been returned to the Company. Premiums are subject to refund should any outstanding policy requirement not be met within 90 days of the Policy's effective date, and
6. This Application will be attached to and made a part of the Policy issued by the Company, and
7. The Medical Benefit Plan(s) attached shall be the basis of any Stop Loss Insurance provided by the Company and such Medical Benefit Plan(s) conforms with all applicable State and Federal statutes, and
8. Any reimbursement under the Stop Loss Insurance provided by the Company shall be based on Covered Expenses Paid by the Applicant in accordance with the Medical Benefit Plan(s) attached hereto, and
9. After diligent and complete review, the representations made in this Application, the disclosures made, and all of the information provided for underwriters to evaluate the risk, are true and complete.

**FRAUD STATEMENT:**

Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

Full Legal Name of Applicant: City of Moore

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

Officer / Partner Signature

(print name)

Daniel E. Somers  
- Licensed Agent Signature

Daniel E. Somers  
(print name)

**For HCC Life Insurance Company Use Only: ACCEPTANCE**

Accepted on behalf of the Company, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Policy No.: \_\_\_\_\_

**HCC LIFE INSURANCE COMPANY**  
**STOP LOSS POLICY**  
**SPLIT FUNDED ENDORSEMENT**

Policy Number: HCL42012

Endorsement Number: 1

Policyholder: City of Moore

Effective Date of Endorsement: 01/01/2026

**SPLIT FUNDED ENDORSEMENT**

Notwithstanding any other provisions of the Policy, the provisions of this Endorsement shall be used to determine the amount of Specific Stop Loss Insurance benefits payable by Us.

You and We agree that the above Policy is amended as follows:

1. You shall pay for all Covered Expenses:
  - A. Which are used to satisfy the Specific Deductible shown on Your Application for each Covered Person, and
  - B. Which exceed the Specific Deductible up to an amount (hereinafter called Split Funded Liability) as set forth in this Endorsement.
2. Your Split Funded Liability, for the purposes of this Endorsement, is \$36,500.00.
3. We will not be responsible for paying any Specific Stop Loss Insurance Benefits under the Policy until You have paid the Split Funded Liability as set forth in this Endorsement.
4. If the Specific Stop Loss Insurance is terminated before the end of the Policy Period, the added Split Funded Liability will not be eliminated or reduced in any way. Such terminations will take effect pursuant to Article VII of the Policy.
5. To the extent that there is any conflict between the terms of this Endorsement and the Policy, the terms of this Endorsement will control.
6. This Endorsement will terminate on the first to occur of:
  - A. The end of the Policy Period, or
  - B. Your failure to comply with any provision of this Endorsement, or
  - C. Termination of the Policy pursuant to Article VII of the Policy.

You understand that it is Your responsibility to pay the Split Funded Liability amount of \$36,500.00 over and above the amounts used to satisfy the Specific Deductible shown on Your Application. Our responsibility for reimbursement begins with those Covered Expenses that are in excess of the Specific Deductible plus the Split Funded Liability.

**HCC LIFE INSURANCE COMPANY**  
STOP LOSS POLICY  
SPLIT FUNDED ENDORSEMENT

**THERE ARE NO POLICY CHANGES UNDER THIS ENDORSEMENT OTHER THAN STATED ABOVE.**

City of Moore

Full Legal Name of Applicant/Policyholder

1/7/2025

Signed At / Date Signed

Officer/Partner Signature

(print name)

Daniel E. Sims

Witnessed (Licensed Agent) Signature

**FOR HCC LIFE INSURANCE COMPANY USE ONLY:**

**ACCEPTANCE**

Accepted on behalf of the Company, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**HCC LIFE INSURANCE COMPANY**  
**STOP LOSS POLICY**  
**EXPERIENCE CREDIT ADVANTAGE ENDORSEMENT**

Policy Number: HCL42012

Endorsement Number: 2

Policyholder: City of Moore

Effective Date of Endorsement: 01/01/2026

You and We agree that the above Policy is amended as follows:

The Policy is eligible for the Experience Credit Advantage program from HCC Life Insurance Company. If at expiration of the Policy Period and the end of the claim filing period, the Policy has gross loss ratio lower than 70%, You will be entitled to 50% of the gross profit of the Policy Period in the form of a premium credit, subject to a maximum of 10% of paid premium during the Policy Period.

The premium credit shall be applied and paid to You during the next renewal Policy Period. You must renew coverage in order to take advantage of the premium credit available. If the sale of Your Policy involved a commission paid to a producer, the commission percentage shall be subtracted from the 70% for the gross loss ratio calculation. Upon Termination or Expiration without renewal, all premium credit under this program is forfeited.

*Calculation Formula*

*Gross annual specific (and aggregate if applicable) premium*

X *Gross loss ratio threshold (70% minus commission %, if applicable)*

= *Eligible experience refund premium*

- *Paid claims*

= *Eligible gross profit*

X *50% profit share*

= *Total eligible premium credit*

**THERE ARE NO POLICY CHANGES UNDER THIS ENDORSEMENT OTHER THAN STATED ABOVE.**

City of Moore

Full Legal Name of Applicant/Policyholder

1/7/2026

Signed At / Date Signed

Officer/Partner Signature

(print name)

Daniel E. Sime  
Witnessed (Licensed Agent) Signature

**FOR HCC LIFE INSURANCE COMPANY USE ONLY:**

**ACCEPTANCE**

Accepted on behalf of the Company, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_



**TOKIOMARINE  
HCC**

**Tokio Marine HCC – Stop Loss Group**  
225 TownPark Drive NW, Suite 350  
Kennesaw, GA 30144  
Tel: 800-447-0460

Since 2021, HCC Life Insurance Company (operating as Tokio Marine HCC – Stop Loss Group) (TMHCC) has been offering stop loss claim reimbursements via Automated Clearing House (ACH) payments which are more efficient, effective, and safer than mailing paper checks through the mail.

Effective January 1, 2025, TMHCC will begin requiring all stop loss claim reimbursements be made via ACH payments. \*

- ACH payments are more secure and reduce exposures to fraud, while also helping with accounting controls and cash flow management.
- ACH payments eliminate wait time and the cost of mail delivery, while helping reduce the amount of time it takes your staff to prepare bank deposits.
- Reduction of wait time improves your cash flow due to the faster reimbursement timeline.

Included with this memo is TMHCC's ACH Claims Reimbursement Form. Please complete and return it via email to our ACH enrollment team at [hcclachenrollments@tmhcc.com](mailto:hcclachenrollments@tmhcc.com) to begin the process and avoid any reimbursement delays after January 1, 2025. Please note that TMHCC employees will not have access to add or edit any banking information. Once it has been validated, it is encrypted so TMHCC cannot view the banking information.

TMHCC will continue to provide electronically the Explanation of Reimbursement (EOR) for reconciliation and record keeping with each ACH reimbursement.

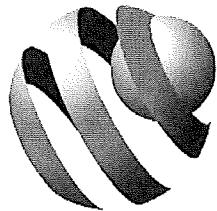
Please reach out to our ACH enrollment team at [hcclachenrollments@tmhcc.com](mailto:hcclachenrollments@tmhcc.com) with any questions and someone from the team will reach out for response.

\* Policyholders in California and New York may continue the election of receiving claim reimbursements by check.

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For the purposes of this form, the “Banking Administrator” is the employee who will be responsible for setting up the group’s banking information to where the ACH claim reimbursement will be sent. The Banking Administrator will also be able to set up others to view the stop loss Explanation of Reimbursements in the TMHCC portal. (the portal provides access to view the group’s banking data, ACH amounts received and EORs with claims reimbursements.)

Once TMHCC receives this form back to our office, we will reach out to the Banking Administrator to help set up the ACH claims reimbursement section of our ACH Portal.



### **ACH Claims Reimbursement Form**

Banking administrator will be the person who is responsible for setting up the banking information to where the ACH claim reimbursement will be sent. This person will also be able to set up others to view explanation of reimbursements in the portal. (the portal is on-line access to view the banking data and the ACH amount and information sent for a claims reimbursement.)

Policyholder: City of Moore

Name of banking administrator: \_\_\_\_\_

Email address of banking administrator: \_\_\_\_\_

Phone number of banking administrator: \_\_\_\_\_

Once we receive this form back to our office, we will reach out to help set up the ACH claims reimbursement section of our ACH Portal.

## **HCC LIFE INSURANCE COMPANY**

Policyholder **City of Moore**

Policy No. **HCL42012**

Effective Date 01/01/2026

Administrator Assured Benefits Administrators

Report Period 01/01/2026 to 01/31/2026

\*Prior month adjustments are limited to the preceding 3 months. You must attach documentation to receive consideration for any other months.

Please make checks payable to **HCC LIFE INSURANCE COMPANY**. Send checks to: HCC Life Insurance Company, P.O. Box 402032, Atlanta, GA 30384-2032.

**STANDARD  
FORM OF AGREEMENT  
BETWEEN CITY OF MOORE  
AND ENGINEER  
FOR  
PROFESSIONAL SERVICES**



Issued By  
CITY MANAGEMENT DEPARTMENT  
In conjunction with the  
CITY'S LEGAL DEPARTMENT

CITY HALL, 301 N. Broadway  
Moore, Oklahoma

**AGREEMENT**

BETWEEN  
CITY OF MOORE AND ENGINEER  
FOR  
PROFESSIONAL SERVICES

FOR

**NE 27<sup>th</sup> St and Pole Rd Improvement Project**

**NE 27<sup>th</sup> ST & POLE RD INTERSECTION IMPROVEMENTS  
POLE RD IMPROVEMENTS (FROM NE 27<sup>TH</sup> ST TO ½ MILE NORTH)**

**CITY OF MOORE  
CLEVELAND COUNTY, OKLAHOMA**

DATE: January 9, 2026

PREPARED BY:  
**City of Moore  
City Management Department**

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**AGREEMENT  
BETWEEN  
CITY OF MOORE AND ENGINEER  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT made as of the 20th day of January in the year 2026 by and between the City of Moore, A Municipal Corporation in the State of Oklahoma (hereinafter called OWNER), and Olsson Inc. (hereinafter called ENGINEER). OWNER intends to employ a professional ENGINEER to provide professional engineering services and prepare contract documents for the NE 27<sup>th</sup> St and Pole Rd Improvement Project, hereinafter referred to as the PROJECT.

The OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER, as set forth below.

ENGINEER shall serve as OWNER's professional engineering representative in those phases of the Project to which this Agreement applies and will give consideration and advice to OWNER during the performance of his services.

**1. SECTION 1 - BASIC SERVICES OF ENGINEER**

**1.1. General**

- 1.1.1. ENGINEER shall perform professional services as hereinafter stated which include normal civil and surveying activities as required.
- 1.1.2. Laws, Licenses and Permits. The ENGINEER shall comply with all Federal, State and local laws, regulations and ordinances applicable to the contract.
- 1.1.3. Worker's Compensation Law. The ENGINEER shall comply with the Oklahoma Worker's Compensation Law and file a copy of his Worker's Compensation Insurance Policy, or, if a self-insurer, a copy

of the Industrial Commission's Order of Authorization with the OWNER.

- 1.1.4. ENGINEER's Liability. The ENGINEER shall assume responsibility for and save the OWNER harmless from claims for injury to, or death of persons, or damage to property arising from the ENGINEER's negligent acts, errors, or omissions, or those of their agents or employees, arising out of performance of the work.
- 1.1.5. Non-collusion. The ENGINEER warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER to solicit or secure this contract, and that they have not paid or agreed to pay any company, political group, or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award of this contract. For breach of violation of this warranty, the OWNER shall have the right to annul this contract without liability, or at its discretion to deduct from the contract price or consideration, or otherwise recover the full amount of such price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.
- 1.1.6. Services Furnished, Performed and Submitted. The ENGINEER shall furnish all engineering services, labor and equipment as may be required in the performance of the contract, except as otherwise provided herein, and all work performed and submitted under the contract shall be done in a manner acceptable to the OWNER, and the ENGINEER shall sign the plans submitted to the OWNER and affix his Oklahoma seal thereto as proof that he is a Registered Professional Engineer in the State of Oklahoma.
- 1.1.7. Coordination of Work. The ENGINEER will coordinate their engineering work with other Engineers, if any, performing the immediately adjoining engineering work, and shall furnish and share survey and plan data in such a manner as will facilitate and expedite the completion of contracts in adjacent engineering work.
- 1.1.8. Maintaining All Records. The ENGINEER shall maintain all books, documents, papers, accounting records, and other evidence pertaining to cost incurred in the performance of this contract and to make such materials available to their respective offices at all reasonable times, during the contract period and for five (5) years from the date of final payment under the contract, for inspection by authorized representatives of the OWNER. Copies thereof shall be furnished if requested and the OWNER shall pay a reasonable cost of reproduction.

- 1.1.9. Responsibility for Accuracy. The ENGINEER will be held responsible for accuracy of engineering details and quantities of work to be performed. Plans received for review by the OWNER shall be accompanied by a written statement that a prior detailed check has been made. Frequent occurrence of irregularities in engineering details or quantities will be basis for withholding future engineering contracts from said ENGINEER or termination of this agreement upon failure to remedy the problem within a reasonable period of time. The ENGINEER shall furnish design data with computations for all improvements involved in this contract. The ENGINEER will be held responsible for any mistakes or omissions in the work of the ENGINEER, which appear during the final review by the OWNER or during construction and will be required to do any work necessary to correct the mistakes or omissions in their work, without additional compensation.
- 1.1.10. Major Revisions. For any major revisions ordered in writing by the OWNER in the PROJECT after the final survey has been completed, a supplemental agreement for additional payment shall be entered into between the parties hereto. For any major revision in the character or scope of the work in design ordered in writing by the OWNER after performance of a substantial amount of work on the plans, a Supplemental Agreement will be negotiated on the basis of all costs related to the salaries of employees for the time directly chargeable to the agreement, the salaries of principals for the time they are productively engaged in work necessary to fulfill the term of the agreement, direct non-salary cost incurred in fulfilling the terms of the agreement and the ENGINEER's overhead or indirect costs to the extent they are properly allowable to the agreement plus a lump sum for profit.
- 1.1.11. Right to Terminate. The OWNER reserves the right to terminate the contract at any time, and if this project should be abandoned, or the processing of same indefinitely postponed, or contract terminated for any other reasons, the ENGINEER shall be paid the reasonable value by the OWNER for the data delivered or ready for delivery upon receipt thereof based upon availability of funds for this work, and such determination by the OWNER shall be conclusive and binding. Prior to the award of the contract to the ENGINEER, the OWNER shall confirm to the ENGINEER and provide satisfactory proof that funds for the amount of the contract have been authorized, allocated, and reserved for payment of the ENGINEER's fee.
- 1.1.12. Right to Delete. The OWNER reserves the right to delete any portion of the contract at any time, and if such is done the total engineering fee shall be reduced in the same ratio as the estimated cost of the work deleted compares to the estimated cost of the work as originally planned, or when appropriate, the engineering fee shall be recomputed

for the reduced scope of work in the same manner used for determining the original contract fee, provided that if work has already been accomplished on that portion of the contract to be deleted the ENGINEER shall be paid for the deleted portion on the basis of the estimated percentage of completion of such portion.

- 1.1.13. **Non-Discrimination.** The ENGINEER will comply with all the requirements pertaining to the Section 3 Clause of the 1968 Housing and Urban Development Act (Affirmative Action Plan).
- 1.1.14. **Assignments and Subleases.** ENGINEER shall not assign, sublease, subcontract, transfer or convey any interest in this Agreement without the express and prior written consent of the OWNER. The ENGINEER's interest hereunder shall not be assignable in bankruptcy or by operation of law. In the event a transfer is approved by OWNER, any document by which an interest is granted shall indicate that the person acquiring the interest takes subject to the terms of this Agreement. OWNER may prescribe any conditions to such an assignment or transfer.
- 1.1.15. **Waiver.** No waiver of default by OWNER or ENGINEER of any terms, covenants or conditions herein to be performed, kept or observed by ENGINEER or OWNER shall be construed to be or act as a waiver of any subsequent default of any terms, covenants or conditions herein contained.
- 1.1.16. **Merger.** It is mutually understood and agreed by the parties hereto that this Agreement contains all the covenants, agreements, stipulations, and provisions agreed upon by said parties, and no agent or employee of either party to this Agreement has any authority to alter or change the terms hereof, except as provided herein, and neither party is or shall be bound by any statement or representation not in conformity herewith.

If in the event that any portion or portions of this Agreement are adjudged unlawful by a court of competent jurisdiction, the judgment of such court shall not affect the validity of the remaining portions hereof, which shall be and remain in full force and effect during the term of this Agreement.

- 1.1.17. **Enforceability; Choice of Law; Choice of Forum.** Litigation arising out of or connected with this Agreement may be instituted and maintained in the courts of the state of Oklahoma only, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation.
- 1.1.18. **Key Personnel.** The ENGINEER shall have designated certain key personnel to be assigned specifically to the performance of this work (such as project manager, lead designer, operations specialist, etc.).

At the time of Agreement ratification, the OWNER shall have the right to specify those project key personnel for whom the ENGINEER shall not be allowed to substitute other personnel without prior written permission of the OWNER.

- 1.1.19. Detailed Scope of Services. A detailed scope of services is attached as Exhibit "A", which is hereby incorporated into this contract.
- 1.1.20. Insurance. The ENGINEER shall procure and maintain during the life of this agreement insurance of the types of minimum amounts as follows:

Worker's Compensation in full compliance with statutory requirements of Federal and State of Oklahoma law and Employer's Liability coverage in the amount of \$500,000.

Commercial General Liability and Bodily Injury:

Bodily Injury	\$ <u>1,000,000</u> each occurrence
Property Damage	\$ <u>1,000,000</u> each occurrence
Combined Single Limit	\$ <u>2,000,000</u> aggregate

Comprehensive Automobile:

Liability, Bodily Injury	\$ <u>500,000</u> each occurrence
Property Damage	\$ <u>500,000</u> each occurrence
Combined Single Limit	\$ <u>1,000,000</u> aggregate

Professional Liability: \$ 1,000,000 per claim  
(Errors and Omissions): \$ 2,000,000 aggregate

Certificate evidencing such insurance shall be furnished to the OWNER and shall contain the following statement: "The insurance evidenced by this certificate will not be canceled or altered except after ten (10) calendar days from receipt by the OWNER of written notice thereof." Should the insurance outlined above be canceled for any reason, and the Engineer fails to procure additional insurance, the OWNER shall have the right to purchase equivalent insurance coverage and charge the cost of that insurance against any amounts due the ENGINEER under the terms of this Agreement.

Said insurance shall be written by a company or companies licensed to do business in the State of Oklahoma and satisfactory to the OWNER.

- 1.1.21. Drug-Free Workplace

1.1.21.1. Definitions. As used in this clause, “controlled Substance” means a controlled substance in schedules I through V of section 202 of the Controlled Substance Act (21 U.S.C. 812) and as further defined in regulation 21 CFR 1308.11-1308.15. “Conviction” means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes. “Criminal drug statute” means a Federal or non-Federal criminal statute involving manufacture, distribution, dispensing, possession or use of any controlled substance.

“Drug-free workplace” means the site(s) for the performance of work done by the Contractor in connection with a specific contract at which employees of the contractor are prohibited from engaging in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance.

“Employee” means an employee of a Contractor directly engaged in the performance of work under a government contract.

“Directly engaged” is defined to include all direct cost employees and any other employee who has other than a minimal impact or involvement in contract performance.

1.1.21.2. The ENGINEER, if other than an individual, shall--within thirty (30) calendar days after award (unless a longer period is agreed to in writing) for contracts of thirty (30) calendar days or more performance duration; or as soon as possible for contracts of less than thirty (30) calendar days of performance duration--

1. Publish a statement notifying its employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the ENGINEER’s workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establish an ongoing drug-free awareness program to inform such employees about –
  - (i) The dangers of drug abuse in the workplace
  - (ii) The ENGINEER’s policy of maintaining a drug-free workplace
  - (iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
  - (iv) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

3. Provide all employees engaged in performance of the contract with a copy of the statement required by subparagraph 1.1.21.2.1. of this clause;
4. Notify such employees in writing of the statement required by subparagraph 1.1.21.2.1. of this clause, that as a condition of continued employment of this contract, the employee will
  - (i) Abide by the terms of the statement; and
  - (ii) Notify the employer in writing of the employee's conviction under a criminal drug statute for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Notify the contracting officer in writing within ten (10) days after receiving notice under subdivision 1.1.21.2.4. (ii) of this clause from an employee or otherwise receiving actual notice of such conviction. The notice shall include the position title of the employee.
6. Within thirty (30) calendar days after receiving notice under subdivision 1.1.21.2.4. (ii) of this clause of a conviction, take one (1) of the following actions with respect to any employee who is convicted of a drug abuse violation occurring in the workplace.
  - (i) Take appropriate personnel action against such employee, up to and including termination; or
  - (ii) Require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
7. Make a good faith effort to maintain a drug-free workplace through implementation of subparagraphs 1.1.21.2.1. through 1.1.21.2.6. of this clause.

- 1.1.21.3. The ENGINEER, if an individual, agrees by award of the contract or acceptance of a purchase order, not to engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the performance of this contract.
- 1.1.21.4. In addition to other remedies available to the Owner, the ENGINEER's failure to comply with the requirements of paragraphs 1.1.21.2. and 1.1.21.3. of this clause may, pursuant to FAR 23.506, render the ENGINEER subject to suspension of contract payments, termination of the contract for default, and suspension or debarment.

## 1.2. Preliminary Design Phase.

After written authorization to proceed with the Preliminary Design Phase, ENGINEER shall:

- 1.2.1. In consultation with the OWNER and on the basis of the detailed scope of services (Exhibit "A"), prepare preliminary design documents consisting of final design criteria, preliminary drawings and outline specifications.
  - 1.2.2. Based on the preliminary design plans, submit an opinion of probable cost for the project including construction cost, contingencies, compensation for all professionals and consultant services.
  - 1.2.3. Furnish three (3) copies of the above preliminary design plans and present and review them in person with the OWNER.
- 1.3. Final Design Phase.

After written authorization to proceed with the Final Design Phase, ENGINEER shall:

- 1.3.1. On the basis of the accepted preliminary design documents, incorporate contract documents, final plans, quantities, construction estimates and specifications to show the character and scope of the work to be performed by Contractors on the PROJECT.
- 1.3.2. Furnish to OWNER such documents and design data as may be required for, and assist in the preparation of, the required documents so that OWNER may obtain approvals of such governmental authorities as have jurisdiction over design criteria applicable to the PROJECT and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.
- 1.3.3. Advise OWNER of any adjustments to his latest opinion of probable project cost caused by changes in design requirements or construction costs and furnish a revised opinion of probable project cost based on the drawings and specifications.
- 1.3.4. Prepare bid forms, notice to bidders, instruction to bidders, general conditions and supplementary conditions and assist in the preparation of other related documents.
- 1.3.5. Furnish three (3) copies of the above documents and present and review them in person with OWNER.
- 1.3.6. Furnish five (5) copies of the approved final design documents to the OWNER.
- 1.3.7. Assist OWNER in acquisition of the required local, State and Federal government permits (Health Department, ODOT, etc.) and private permits (railroad, utility, etc.). The ENGINEER shall at no additional

cost to OWNER provide sets of construction plans and specifications as may be necessary for application of such permits.

#### 1.4. Advertising and Bidding Phase.

After written authorization to proceed with the Advertising and Bidding Phase, ENGINEER shall:

- 1.4.1. Assist OWNER in obtaining bids or negotiating proposals for the construction contract. The ENGINEER shall supply prospective bidders with the project plans and contract documents for a fee to be retained by the ENGINEER to cover the costs for reproduction, etc.; the amount of the fee to be agreed upon by the ENGINEER and the OWNER. The ENGINEER shall record the name, address and telephone number of each prospective bidder obtaining the contract documents.
- 1.4.2. Attend the Pre-Bid Conference to assist the OWNER in answering any questions pertaining to the project which the prospective bidders may have.
- 1.4.3. Consult with and advise OWNER as to the acceptability of subcontractors and other persons or organizations proposed by the contractor(s) (hereinafter called "Contractor(s)") for those portions of the work as to which such acceptability is required by the contract documents.
- 1.4.4. Consult with and advise OWNER as to the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution is permitted by the contract documents.
- 1.4.5. Assist OWNER in evaluating bids or proposals and in assembling and awarding contracts.

#### 1.5. Construction Phase.

During the Construction Phase, the ENGINEER shall:

- 1.5.1. Consult with and advise OWNER and act as his representative. All of OWNER's instructions to Contractor(s) will be issued through the Assistant City Manager or his designated representative.
- 1.5.2. Make monthly visits to the site to observe as an experienced and qualified design professional, the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the contract document; they shall not be required to make exhaustive or continuous on-site inspections to check the quality

or quantity of work; they shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s) or the safety precautions and programs incident to the work of Contractor(s). Their efforts will be directed toward providing assurance for OWNER that the completed PROJECT will conform to the contract documents; but they shall not be responsible for the failure of Contractor(s) to perform construction work in accordance with the contract documents. During such visits and on the basis of their on-site observances, they shall provide OWNER written reports on the progress, performance and quality of the work. The ENGINEER shall endeavor to guard OWNER against defects and deficiencies in the work of Contractor(s) and may recommend to OWNER the disapproval or rejection of work as failing to conform to the contract documents.

- 1.5.3. Review and approve shop drawings and samples, the results of tests and inspections and other data which any Contractor is required to submit, but only for conformance with the design concept of the PROJECT and compliance with the information given in the contract documents; determine the acceptability of substitute materials and equipment proposed by Contractor(s); and receive and review (for general content as required by the specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by Contractor(s) in accordance with the contract documents.
- 1.5.4. Conduct, when notified by OWNER, a final inspection of the project and provide the OWNER a written report indicating the ENGINEER's opinion as to the conformance of the completed work to the contract documents, quality of the work performed, performance of the Contractor(s) and a list of any deficient items.
- 1.5.5. Perform such additional services as may be set forth under this phase of the work as shown in Exhibit "A".

## 2. SECTION 2 - OWNER'S RESPONSIBILITIES

OWNER shall:

- 2.1. Provide full information as to his requirements for the project.
- 2.2. Assist the ENGINEER by placing at their disposal all available information pertinent to the project including previous reports and any other data relative to design and construction of the PROJECT.
- 2.3. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the ENGINEER and render in writing decisions

pertaining within a reasonable time so as not to delay the services of the ENGINEER.

- 2.4. Pay all advertising costs incident to obtaining bids or proposals from Contractor(s).
- 2.5. Return to the ENGINEER submitted project documents for OWNER's review on which the ENGINEER has not substantially addressed previously noted provisions and comments. The ENGINEER's contract time will not be suspended for submission of project documents which do not contain substantial revisions.
- 2.6. Provide a testing firm and pay all costs for testing, as required for design of the PROJECT, unless specified otherwise.
- 2.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information and interpret and define OWNER's policies and decisions with respect to materials, equipment, elements, and systems pertinent to ENGINEER's services.
- 2.8. Issue all instructions to the ENGINEER; act as interpreter of the requirements of the contract documents and judge of the performance thereunder by the parties thereto and shall make decisions on all claims of the ENGINEER relating to the execution and progress of the work and all other matters and questions related thereto.
- 2.9. In consultation with the ENGINEER, issue all instructions to Contractor(s); prepare routine change orders as required; require, if deemed appropriate, special inspection or testing of the work; act as interpreter of the requirements of the contract documents and judge of the performance thereunder by the parties thereto and shall make decisions on all claims of OWNER and Contractor(s) relating to the execution and progress of the work and all other matters and questions related thereto.
- 2.10. Have the Assistant City Manager or their designated representative, based on his on-site observations and project inspection reports, determine the amounts owing to Contractor(s).
- 2.11. Conduct an inspection to determine if the PROJECT is substantially complete and a final inspection to determine if the project has been completed in accordance with the contract documents and if each Contractor has fulfilled all of his obligations thereunder so that OWNER may approve, in writing, final payment to each Contractor.

### 3. SECTION 3 - PERIOD OF SERVICES

- 3.1. The provisions of 3.2. through 3.5. inclusive, and the various rates of compensation for ENGINEER's services provided for elsewhere in this agreement have been agreed to in anticipation of the orderly and continuous progress of the PROJECT through completion of the Construction Phase. The ENGINEER's obligation to

render services hereunder will extend for a period which may be reasonably required for the design, award of contracts and construction of the PROJECT.

- 3.2. The PROJECT scope of services shall be completed by the schedule set forth in Exhibit "A" Section H following authorization to proceed. This schedule assumes authorization to proceed is received in February 2026. Specific time frames and requirements for completion of various items within the basic scope of services shall be completed as specified in the following paragraphs:
  - 3.2.1. The services called for in the Surveying and Preliminary Design Phase shall be completed by May 31, 2026, in accordance with Exhibit "A" Section H.
  - 3.2.2. After acceptance by OWNER of the preliminary design plans, opinion of probable project cost, indicating any specific modifications or changes desired by OWNER, and upon written authorization from OWNER, ENGINEER shall proceed with the performance of the services called for in the Final Design Phase, so as to deliver final contract documents and a revised opinion of project cost for all authorized work by December 31, 2026.
  - 3.2.3. ENGINEER's services under the Preliminary Design Phase and Final Design Phase shall each be considered complete at the date when the submissions for that phase have been accepted and approved by the OWNER.
  - 3.2.4. After acceptance of OWNER of the final construction plans and the ENGINEER's most recent opinion of probable project cost and upon written authorization to proceed, the ENGINEER shall proceed with performance of the services called for in the Advertising and Bidding Phase. This Phase shall terminate and the services to be rendered thereunder shall be considered complete upon award of the contract.
  - 3.2.5. The Construction Phase will commence with the execution of the awarded construction contract for the work of the PROJECT or any part thereof and will terminate upon written approval by Assistant City Manager or their designated representative of final payment of the contract.
  - 3.2.6. In the event that the work of the project is to be performed under more than one contract, OWNER and ENGINEER shall, prior to commencement of the Final Design Phase, develop a schedule for performance of ENGINEER's services during the Final Design and Advertising and Bidding Phases in order to sequence and coordinate properly such services as applicable to the work under such separate contracts. This schedule is to be prepared whether or not the work under such contracts is to proceed concurrently and is to be attached

as an exhibit to and made a part of this agreement and the provisions of paragraphs 3.4. and 3.5. will be modified accordingly.

- 3.3. If OWNER has requested significant modifications or changes in the PROJECT, the time of performance of ENGINEER's services shall be adjusted appropriately.
- 3.4. If ENGINEER is delayed at any time in the progress of any phase of the project by any act or neglect of the OWNER, or by any separate contractor employed by the OWNER, or by any act or neglect of regulatory agencies, or by labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the ENGINEER's control, then the Contract completion date shall be extended by Supplemental Agreement (Amendment) for a reasonable time equaling the amount of delay.
- 3.5. Waiver in Case of Delay. In the event of delay in proceeding with the work hereunder or any portion thereof, whether such delay be caused by the OWNER or any other agency, the ENGINEER hereby agrees that he will not exert any claim against the OWNER by reason of such delay, and all such claims are hereby waived.

#### 4. SECTION 4 - PAYMENTS TO ENGINEER

##### 4.1. Methods of Payment for Services of Engineer.

- 4.1.1. Services as a Witness. The OWNER will pay the ENGINEER for the services of the principals and employees as witnesses at the rate of \$220.00 per hour for a principal's time and \$170.00 per hour for a senior engineer or any portion thereof plus all reimbursable expenses, except that no payment shall be made for services as a witness in any case wherein the OWNER is an adverse party, to the ENGINEER.
- 4.1.2. For services described herewith, exclusive of fees for services as witnesses, the ENGINEER will be paid the fee(s) as outlined in Exhibit "B".

##### 4.2. Times of Payment.

- 4.2.1. ENGINEER shall submit monthly statements for services rendered. Compensation will be based on the ENGINEER's estimate of the proportion of the total services actually completed at the time of billing and agreed upon by the Assistant City Manager or their designated representative. The OWNER shall make prompt monthly payments in response to ENGINEER's monthly statements.
- 4.2.2. OWNER shall, upon conclusion of the Preliminary Design, Final Design, Advertising and Bidding Phase, and Construction Phase services, pay according to the Phases and Unit Quantities set forth in Exhibit "B" Basis of Compensation.

Additional cost to the OWNER caused by error or omission of items in the construction documents will not be included in final construction cost for determination of the ENGINEER's fee unless the ENGINEER is instructed by the OWNER to prepare the additional contract documents to address the error or omission.

- 4.2.3. ENGINEER shall submit to the OWNER, prior to commencement of the Advertising and Bidding Phase, Deliverables including digital files of the project in PDF format, relevant project drawings in CAD format, and specifications referenced in the final plans.
- 4.2.4. Prior to receiving final payment, the ENGINEER shall also submit to OWNER one (1) set of  $\frac{1}{2}$  size "As-Built Record Drawings" (hereinafter referred to "As-Builts") plans including digital files in PDF and CAD format. The "As-Built" drawings shall represent any changes that occurred during construction. The OWNER shall supply to the ENGINEER all changes that occurred during construction, in sufficient detail to allow the ENGINEER to prepare the "As-Built" drawings, unless the ENGINEER is responsible for construction management.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

On Behalf of ENGINEER:

(FOR CORPORATIONS ONLY)

OLSSON Inc.

Name of Corporation

By \_\_\_\_\_

Title \_\_\_\_\_

ATTEST:

Title \_\_\_\_\_

(AFFIX SEAL)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

\_\_\_\_\_  
Name of Partnership or Proprietorship

By \_\_\_\_\_

Title \_\_\_\_\_

**COUNTY OF CL**  
**STATE OF OKLAHOMA**      }

Before me the undersigned, a Notary Public in and for said state, on this \_\_\_\_\_ day of \_\_\_\_\_, 2026, personally appeared \_\_\_\_\_, a member of the partnership/proprietorship OLSSON Inc. to me known to be the identical person who executed the within and foregoing instrument on behalf of said partnership/proprietorship and acknowledged to me that \_\_\_\_\_ (he/she) executed the same as \_\_\_\_\_ (his/her) free and voluntary act and deed, and for the free and voluntary act and deed of said partnership/proprietorship, for the uses and purposes therein set forth.

\_\_\_\_\_  
My Commission Expires \_\_\_\_\_

Notary Public

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CITY OF MOORE, OKLAHOMA  
A Municipal Corporation

---

Mark Hamm, MAYOR

ATTEST:

---

Vanessa Kemp, CITY CLERK

APPROVED as to form and legality on behalf of the City of Moore, Oklahoma, this  
\_\_\_\_ day of \_\_\_\_\_, 2026.

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Brian Miller, CITY ATTORNEY

## **EXHIBIT “A”**

### **SCOPE OF SERVICES**

#### **CITY OF MOORE**

##### **NE 27<sup>th</sup> St and Pole Rd Improvement Project**

##### **NE 27<sup>th</sup> ST & POLE RD INTERSECTION IMPROVEMENTS POLE RD IMPROVEMENTS (FROM NE 27<sup>TH</sup> ST TO ½ MILE NORTH)**

#### **PROJECT DESCRIPTION AND LOCATION**

Project will be located at: The intersection of NE 27<sup>th</sup> St and Pole Rd. Extending along Pole Rd from NE 27<sup>th</sup> St to ½ mile north.

Project Description: Purpose of the project is to provide intersection improvements of NE 27<sup>th</sup> St and Pole Rd to include left turn lanes along NE 27<sup>th</sup> St and to signalize the intersection. Full depth reconstruction of Pole Rd from NE 27<sup>th</sup> St to ½ mile north.

#### **SCOPE OF SERVICES**

ENGINEER shall provide the following services (Scope of Services) to OWNER for the Project:

<b>Task 1</b>	<b>Project Management</b>
<b>Task 2</b>	<b>Survey</b>
<b>Task 3</b>	<b>Design</b>
<b>Task 4</b>	<b>Traffic Signal Design</b>
<b>Task 5</b>	<b>Geotechnical Services</b>
<b>Task 6</b>	<b>Utility Coordination</b>
<b>Task 7</b>	<b>Utility Relocations</b>
<b>Task 8</b>	<b>Bidding Assistance / Construction Support / As-Builts</b>

#### **CONSTRUCTION DOCUMENTS**

Quality Control reviews for all design submittals will be completed by the consulting engineer using an independent review team.

##### **Task 1 - Project Management**

ENGINEER shall have a Project Manager to oversee project.

Project management duties will include:

- Coordination with “OWNER” for plan submittals, schedules and approvals
- Maintaining and tracking of a project schedule.

- Attending owner meetings (every month anticipated) and other meetings as needed throughout the life of the project requested by the owner or other agencies.
- Provide monthly progress reports detailing the project status, schedule, and upcoming work.
- Processing of monthly invoices

## **Task 2 - Survey Services**

Olsson will be utilizing Elevation Land Surveying LLC for all survey services. See Attachment A for scope and fee.

## **Task 3 – Roadway Design**

The design shall be split into two (2) tasks.

Task 3a- Pole Rd Improvements

Task 3b- NE 27<sup>th</sup> St and Pole Rd Intersection Improvements

Each task will include four (4) submittals: the Preliminary Design Report and 30% plans, 60% plans, 90% plans and Final plan submittals.

### ***Roadway***

Full depth reconstruction of Pole Rd from NE 27<sup>th</sup> St to ½ mile north. Pole Rd will be widened from a 24-foot asphalt road to a 36-foot road to meet City of Moore Detail No. 202-2 (Typical Sections – Commercial and Industrial). It is anticipated that the roadway will be constructed with a concrete section with curb and gutter. A 10-foot shared use pedestrian/bike path will be included along the west side of Pole Rd. The facility has a posted speed limit of 40 mph, which will be used as the design speed.

Intersection improvements of NE 27<sup>th</sup> St and Pole Rd will include left turn lanes along Pole Rd, NE 27<sup>th</sup> St and signalization of the intersection. ADA compliant sidewalks and crossings will also be included at the intersection. Design of the intersection of NE 27<sup>th</sup> St and Pole Rd will be compatible with the ultimate improvements intended for the widening of NE 27<sup>th</sup> St.

### ***Erosion Control***

Erosion Control plans will be provided for permanent and temporary erosion and sediment control. Silt fencing and inlet sediment filters will be utilized to control erosion.

### ***Street / Roadway Drainage & Localized Hydraulics***

Roadway drainage will be evaluated for the roadway improvements as needed based upon standard hydraulics and hydrology analyses as necessary to accommodate the proposed improvements and prevent standing water from accumulating on the roadway.

Existing storm sewer locations and drainage areas will be analyzed and updated to ensure it meets drainage standards.

#### ***ADA / Sidewalks / Bicycle Lanes***

A 10-foot shared use path will be included along the west side of Pole Rd. ADA compliant sidewalks and crossings will be included at the intersection of NE 27<sup>th</sup> St and Pole Rd.

#### ***Signing and Striping / Traffic Control***

The scope includes the preparation of signing and striping plans through the project extents. Plans will be developed in accordance with the latest City of Moore and ODOT standards and specifications.

The scope includes the preparation of sequencing and traffic control plans for each construction phase of the project. The design intent will be to maintain one lane of traffic at all times throughout construction and to allow access to all residences and main entrances within the project limits. Plans will be developed in accordance with the latest City of Moore and ODOT standards and specifications.

### **Task 4 – Traffic Signal Design**

#### ***Traffic Signal***

The scope includes the preparation of traffic signal plans for a full installation of a signal system at the intersection of NE 27<sup>th</sup> St and Pole Rd including mast arm poles, pedestrian signal poles, new signal controller and cabinet, Wavetronics radar detection system, and new conduit and electrical wiring. Traffic signal plans include a signal phasing sheet, signal wiring diagrams, and any additional details needed for the installation of the signalized intersection. Plans will be developed in accordance with the latest City of Moore and ODOT standards and specifications.

### **Task 5 - Geotechnical Services**

It is anticipated that the City's standard typical section will be used, however Geotechnical Service should confirm this.

A mobile coring machine and hand augers will be used to complete the following soil test borings for the geotechnical exploration:

- Three pavement cores of the existing asphaltic concrete of Pole Rd;
- Three borings to depths of 3 feet below the existing pavement of Pole Rd;
- Two bulk samples

ENGINEER will present our conclusions and recommendations in a report that will include a map of boring locations, soil boring logs, and a summary of laboratory tests.

## **Task 6 - Utility Coordination**

### ***Utility Map (color-coded)***

ENGINEER will provide a color-coded set of plan and profile sheets to each utility company affected as determined and necessary to coordinate the project construction and utility relocations

### ***Utility Relocation Coordination***

ENGINEER will coordinate the relocation of utilities and required for the project and will request written approval from all utility companies as to the accuracy of all facilities on the plans.

### ***Utility Meetings***

ENGINEER will attend utility relocation meetings with each utility. The meeting will be coordinated with the City of Moore. CONSULTANT will prepare the meeting minutes.

### ***Utility Relocation Plan Review***

ENGINEER will ensure any utility relocations plans meet the requirements of the project.

## **Task 7 - Utility Relocations**

ENGINEER will determine the horizontal location for waterlines that may need to be relocated prior to construction and provide those locations to the OWNER. The final vertical design and relocation plans can be provided by ENGINEER by addendum.

ENGINEER will include adjustments to waterline and sanitary sewer meters and manholes as part of the design plans for the street improvements.

The scope includes fee for Sidewinder Utility Locators, LLC (SUL) to perform up to eight (8) potholes

## **Task 8 - Bidding Assistance / Construction Supp / As-builts**

### ***Bidding Assistance***

After acceptance by the OWNER of the bidding documents and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by OWNER to proceed, ENGINEER shall:

- Attend the Pre-Bid Meeting and provide information as appropriate to clarify, correct, or change the bidding documents.
- Provide information or assistance needed in the course of any bid reviews and/or negotiations with prospective contractors.
- If bidding documents require, ENGINEER shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by bidders.

### ***Construction Support***

Construction Support will consist of the pre-construction meeting, required field meetings, assistance with payment application approvals, RFI reviews, shop drawing review, and periodic (monthly) oversight of construction.

Monthly field meetings and final inspection are anticipated to the site to observe the progress and quality of the work. Written reports on the progress, performance and quality of work shall be provided based upon the visits.

Construction inspection is not included.

### ***As-builts / Record Drawings***

Record drawings will be completed based upon field notes, revisions and, changes in plan during construction once the project is closed out. As-built or Record Drawings will be Drawings will be provided in PDF format and electronic (AutoCAD) format.

## **MEETINGS**

ENGINEER shall schedule monthly design progress meetings or conference calls with the OWNER to discuss current project status, upcoming milestones, and any issues arising on the project.

## **DESIGN CRITERIA**

The design and plans shall conform to current (at the time of bidding) Federal, State of Oklahoma, City of Moore, and American Association of State Highway and Transportation Officials (AASHTO) policies and standards unless modified in writing at the direction of the OWNER.

## **DELIVERABLES**

ENGINEER shall provide monthly project status updates that include (but are not limited to) opinion of probable cost updates, schedule updates, action items, and the anticipated submittal date for upcoming milestones. ENGINEER shall make available all design calculations upon request. ENGINEER shall complete thorough quality control reviews prior to the submittal of all deliverables.

Three (3) Review meetings are anticipated for each project; A Preliminary Plan and Design Report Review (30%) and Right-of-Way/Utilities Review (60%) and the Final Field Review (90%). Each submittal will include the appropriate number of plan sets, updated construction cost estimate, and electronic files as required.

The plan sheets below are anticipated for each project: (Sheets anticipated for each submittal in addition to the Final submittal are shown)

1. Title Sheet (30%, 60%, 90%)
2. Typical Sections (30%, 60%, 90%)
3. Pay Items List, Quantities and Notes (90%)
4. Summary of Quantities (90%)
5. Drainage Map (30%, 60%, 90%)
6. Storm Water Pollution Prevention Plan (90%)
7. Erosion Control (90%)
8. Roadway Plan and Profiles (30%, 60%, 90%)
9. Roadway Details (90%)
10. Removals (90%)
11. Drainage Details (90%)
12. Signing and Striping (90%)
13. Sequence of Construction (30%, 60%, 90%)
14. Traffic Control (90%)
15. Survey Data Sheets (30%, 60%, 90%)
16. Cross Sections (60%, 90%)

The preliminary plan submittal at 30% will be accompanied by a written design analysis (preliminary report). The report will summarize the project scope, approach and design considerations. Proposed solutions will be presented in the report along with estimates and a recommendation. The content of the deliverable will be coordinated with City staff.

## **SCHEDULE**

Unless otherwise agreed, ENGINEER expects to perform its services under the Agreement as follows:

Anticipated Start Date: February 1, 2026  
 Anticipated Completion Date: December 31, 2026

### **Project Milestones:**

Survey Complete – February 2026  
 30% Submittal – May 2026  
 60% Submittal – August 2026  
 Environmental Complete – September 2026  
 90% Submittal – November 2026  
 Final 100% PS&E – December 2026

ENGINEER will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and ENGINEER reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by OWNER or delays caused by third parties.

## **ADDITIONAL SERVICES NOT INCLUDED**

**Environmental Mitigation Plans**

**Full time construction inspection or observation**

**Construction surveying or surveying for as-built conditions**

**Appraisals, Negotiations & Acquisitions**

**Utility Relocation Plans**

Should OWNER request work in addition to the Scope of Services, ENGINEER shall prepare an amendment for such additional services (Optional Additional Services). ENGINEER shall not commence work on Optional Additional Services without OWNER's prior written approval.

ENGINEER agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

**EXHIBIT "B"**

**FEE TABLE**

**NE 27<sup>th</sup> ST AND POLE RD IMPROVEMENT PROJECT**

**NE 27<sup>th</sup> ST & POLE RD INTERSECTION IMPROVEMENTS  
POLE RD IMPROVEMENTS (FROM NE 27<sup>TH</sup> ST TO ½ MILE NORTH)**

**LUMP SUM FEE REQUEST**

**POLE RD IMPROVEMENTS**

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 <sup>TH</sup> 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
<b>TOTAL AMOUNT</b>		<b>\$ 405,000 LS</b>

Elevation Land Surveying, LLC proposes to provide professional survey services to Olsson, Inc. (Client). The following is our understanding of the project and scope of our survey services associated with the project located along Pole Rd in Moore, OK.

**SURVEY SCOPE:** (see Exhibit "A" for Survey Limits)

**Survey Control**

- All survey data shall be referenced to the City of Moore Control Network (South Zone).
- Set a minimum of three (3) control points for horizontal and vertical purposes.
- Establish benchmarks at a maximum of 500' intervals along the project extents.

**Topographic Survey**

- The topographic portion of the survey shall depict topographic features including showing contours at a 1' vertical interval, all physical improvements including roadways, bridges, buildings, parking, driveways, fencing, existing sidewalks, decorative vegetation & trees, signage, visible utilities, as well as underground utilities as located by the Oklahoma One-Call system.
  - Other provided utility information provided by the client or found by the surveyor, such as city atlas and as-built plans, will be shown and noted on the survey.
- Sanitary sewer manholes, storm sewer manholes, storm sewer inlets, and water valves will have an invert depth measured (to the connection outside of the survey limits).

**Land Ties Survey**

- Boundary lines shall be determined based upon field investigation and public information at the Cleveland County Assessor and Clerk's Office.
  - Available plans, surveys, or other information provided by the client or found by the survey shall be used in the determination of boundary lines.
- Existing easements & right-of-ways shall be researched and shown on the survey along with current ownership information shown for each property as of the time of survey.
- All survey work will be performed under the direct supervision of a Professional Licensed Surveyor licensed in Oklahoma.

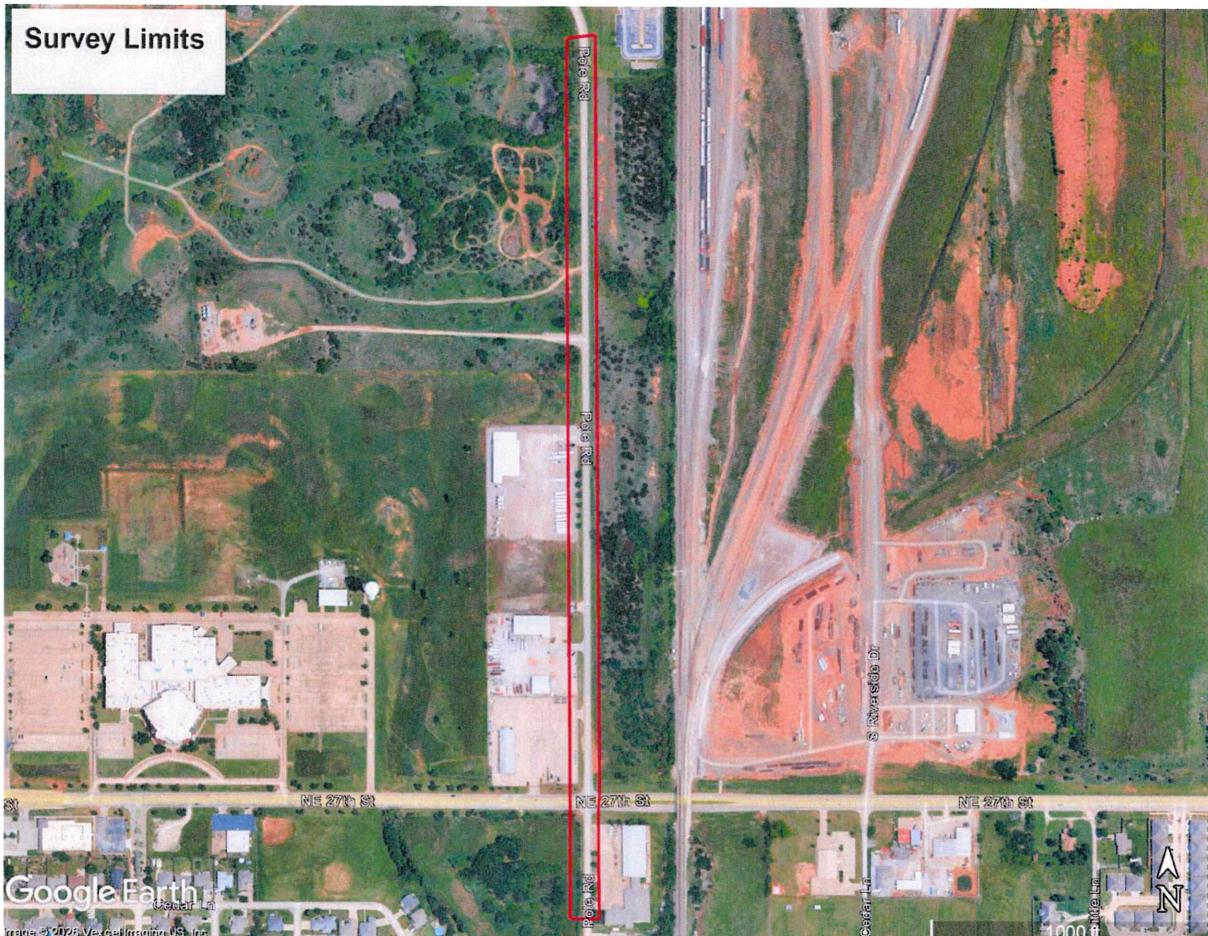
**Additional Services (optional / if-needed)**

- Write a legal description and prepare an exhibit for the parcels needing an easement or right-of-way acquired. (Unit Cost / As-needed basis)
  - No revisions, other than blunders on the legal descriptions and exhibits prepared by Elevation Land Surveying, are included in this proposal. Said revisions include design changes, City requests or owner requests. Should said revisions become required, Elevation Land Surveying will negotiate a fee to provide the revisions prior to commencing work.
  - Should any additional parcels require an easement or right-of-way acquired, Elevation Land Surveying will negotiate a fee to prepare the additional legal descriptions and exhibits prior to commencing work.

**DELIVERABLES:**

- Electronic file (.dgn OpenRoads) of the survey.
- Survey Data Sheet(s) of the project extents with topographic and boundary information.

Exhibit "A"



(Survey Limits shown in red)

PROPOSED SURVEYING CONTRACT FEE SUMMARY

Survey Services

- Topographic & Land Ties Survey ..... \$ 18,750.00

Additional Services (optional/if-needed)

- Easement Exhibit & Legal (unit cost / per parcel)..... \$ 750.00

COMPENSATION FOR SERVICES

- The cost estimate for the proposed project is based on a lump sum amount for the pre-specified survey scope.

Thank-you again for considering Elevation Land Surveying for your surveying needs. If the terms of the survey scope and contract fee proposal are agreeable, please sign and return a scanned or hard copy to me via email or at the address listed below. If you have any questions or need additional information, please call me at 405.493.9393.

Sincerely,



Shane D. Carroll, PLS

Chief Executive Officer

[www.elevationls.com](http://www.elevationls.com)

Elevation Land Surveying, LLC

8501 SW 15<sup>th</sup> Street

Oklahoma City, OK 73128

Accepted By,

By: \_\_\_\_\_

Print: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JANUARY 20,2026

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

**Moore, OK**  
**Purchase Order Claim Register**

**Fund: 02 - Risk Management**

**Check Run : 122625**

**Department: 025 - Risk Management**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260134		520 MILES, LYNN	MEDICARE OPT-OUT REIMBURSEMENT	7/1/2025	127701	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
260075	62	THE BECKMAN COMPANY, INC.	EXCESS WORKERS' COMP 2026-2027	12/17/2025	127707	167,199.00
		02010250 - 52705 -	Excess Insurance			
260165	380	SCHAT, TERRY	MEDICARE OPT-OUT REIMBURSEMENT	7/2/2025	127729	1,470.60
		02010250 - 52725 -	Medicare Reimbursement			
260085	3096	CLASSEN URGENT CARE CLINIC LLC	ON-SITE EMPLOYEE HEALTH CLINIC & FLU SHOTS	12/1/2025	127731	5,880.43
		02010250 - 52710 -	Health Claims			
260115	318	WILSON, KATHY	MEDICARE OPT-OUT REIMBURSEMENT	12/5/2025	127739	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260132	505	HARTHCOCK, DAVID	MEDICARE OPT-OUT REIMBURSEMENT	10/23/2025	127754	108.00
		02010250 - 52725 -	Medicare Reimbursement			
260163	184	POTTER, VIRGINIA	MEDICARE OPT-OUT REIMBURSEMENT	10/6/2025	127755	600.00
		02010250 - 52725 -	Medicare Reimbursement			
260113	174	GARY TIPPS	MEDICARE OPT-OUT REIMBURSEMENT	10/6/2025	127756	598.38
		02010250 - 52725 -	Medicare Reimbursement			
260130	180	KEN FRASER	MEDICARE OPT-OUT REIMBURSEMENT	12/16/2025	127758	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260100	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	12/1/2025	127790	280.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
260119	530	SIMPSON, DENISE	MEDICARE OPT-OUT REIMBURSEMENT	12/1/2025	127826	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260126	2999	TIPPY W. PIERCE	MEDICARE OPT-OUT REIMBURSEMENT	12/19/2025	127828	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260164	270	SAMMY FLATT	MEDICARE OPT-OUT REIMBURSEMENT	11/21/2025	127840	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260127	3449	YOUR HEALTH LLC	INCUMBENT/PRE-EMPLOYMENT FIRE-POLICE PHYSICALS	11/17/2025	127847	2,800.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
<b>Department Total :</b>						<b>182,236.41</b>
<b>Fund Total :</b>						<b>182,236.41</b>

# Moore, OK

## Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 122625

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262025	269	OKLAHOMA ENVELOPE CO.	CM-006 UTILITY BILL LASER PAPER	12/4/2025	127629	3,274.00
	05010350 - 52000 -		Printing & Publications			
261079	2885	GARVER, LLC	08/04/25 APPROVED BY COUNCIL. WO# 4	12/3/2025	127700	80,272.10
	05010350 - 54315 -		Engineering			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/11/2025	127883	46.97
	05010350 - 52105 -		Natural Gas			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/2/2025	127886	57,835.97
	05010350 - 52100 -		Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/2/2025	127887	105.56
	05010350 - 52100 -		Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/5/2025	127890	52.78
	05010350 - 52100 -		Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/9/2025	127892	243.56
	05010350 - 52100 -		Electricity			

Department Total :

141,830.94

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260727	4364	JONES SERVICES LLC	Truck Washing approved agenda item 10, 8/4/25	12/3/2025	127245	594.00
	05040660 - 52355 -		Contract Services			
262342	2810	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	2026 CALENDARS FOR SANATATION	12/5/2025	127568	141.61
	05040660 - 51000 -		General Office Supplies			
260280	4015	EXPRESS SERVICES INC	Express Employment for Temporary Labor	12/22/2025	127837	740.16
	05040660 - 52350 -		Temporary Labor			

Department Total :

1,475.77

Fund Total :

143,306.71

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JANUARY 20,2026

Moore City Council  
M.P.W.A. 2025-2026  
Vendor & Employee Claims

**Moore, OK**  
**Purchase Order Claim Register**

**Fund: 02 - Risk Management**

**Check Run : 010226**

**Department: 025 - Risk Management**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260123	2862	TED D WILLIAMS	MEDICARE OPT-OUT REIMBURSEMENT	7/2/2025	127925	1,554.00
		02010250 - 52725 -	Medicare Reimbursement			
260133	519	GENE MILLER	MEDICARE OPT-OUT REIMBURSEMENT	10/1/2025	127926	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260146	495	CAMPBELL, LARRY	MEDICARE OPT-OUT REIMBURSEMENT	10/1/2025	127957	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260145	493	ALMA BUMGARNER	MEDICARE OPT-OUT REIMBURSEMENT	12/5/2025	127958	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260088	4274	HIGGINBOTHAM INSURANCE AGENCY, INC	EXCESS PUBLIC OFFICIALS INSURANCE POLICY RENEWAL	12/30/2025	127967	49,015.69
		02010250 - 52705 -	Excess Insurance			
260097	488	MARK ALEXANDER	MEDICARE OPT-OUT REIMBURSEMENT	11/3/2025	127969	315.70
		02010250 - 52725 -	Medicare Reimbursement			
<b>Department Total :</b>						<b>52,985.39</b>
<b>Fund Total :</b>						<b>52,985.39</b>

# Moore, OK

## Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 010226

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/8/2025	127611	651.32
	05010350 - 52000 -		Printing & Publications			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/8/2025	127612	292.64
	05010350 - 52000 -		Printing & Publications			
260362	2895	FREESE AND NICHOLS, INC	2018 AMERICA'S WATER INFRASTRUCTURE ACT	12/12/2025	127620	16,514.02
	05010350 - 52800 -		Contingency			
262406	92	NORMAN TRANSCRIPT	DEL REAL FOODS PUBLIC NOTICE	12/8/2025	127689	56.04
	05010350 - 52000 -		Printing & Publications			
260390	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	12/18/2025	128065	228,010.36
	05010350 - 52415 -		R-Account (Parts/Repairs)			
260390	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	12/18/2025	128065	73,500.00
	05010350 - 53050 -		Sewer System Improvements			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/26/2025	128068	619.54
	05010350 - 52000 -		Printing & Publications			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/26/2025	128070	677.59
	05010350 - 52000 -		Printing & Publications			
260155	4233	DPM GROUP, LLC	MAILING FEES 1 YEAR ESTIMATED POSTAGE	12/31/2025	128081	15,000.00
	05010350 - 51200 -		Postage			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	10/31/2025	128082	525.95
	05010350 - 52000 -		Printing & Publications			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	10/13/2025	128083	692.06
	05010350 - 52000 -		Printing & Publications			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/16/2025	128084	420.08
	05010350 - 52100 -		Electricity			
262546	284	OKLAHOMA DEPT OF ENVIR QUALITY	BUILDING IMPROVEMENTS THROUGHOUT FACILITY AND AERA	12/22/2025	128087	1,892.45
	05010350 - 54300 -		Construction			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/26/2025	128088	660.10
	05010350 - 52105 -		Natural Gas			
<b>Department Total :</b>						<b>339,512.15</b>

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260727	4364	JONES SERVICES LLC	Truck Washing approved agenda item 10, 8/4/25	12/10/2025	127458	648.00
	05040660 - 52355 -		Contract Services			
260280	4015	EXPRESS SERVICES INC	Express Employment for Temporary Labor	12/30/2025	128045	863.52
	05040660 - 52350 -		Temporary Labor			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	12/31/2025	128078	616.82

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 010226

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		05040660 - 51075 -	Fuel			
Department Total :						2,128.34
Fund Total :						341,640.49

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JANUARY 20,2026

Moore City Council  
M.P.W.A. 2025-2026  
Vendor & Employee Claims

# Moore, OK

## Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 010826

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260141	2374	JERRY LUCAS	MEDICARE OPT-OUT REIMBURSEMENT	10/1/2025	128101	900.00
	02010250 - 52725 -		Medicare Reimbursement			
260114	316	LINDA STEWART	MEDICARE OPT-OUT REIMBURSEMENT	1/5/2026	128102	300.00
	02010250 - 52725 -		Medicare Reimbursement			
262540	4520	LIGHTHOUSE TRANSPORTATION GROUP, LLC	REPLACEMENT OF DAMAGED TRAFFIC POLE	12/16/2025	128104	17,624.00
	02010250 - 52361 -		Repairs from Insurance Proceed			
260094	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT #23-221	12/31/2025	128105	6,910.85
	02010250 - 52362 -		Collision Repairs			
260144	363	BRINK, RANDY	MEDICARE OPT-OUT REIMBURSEMENT	9/5/2025	128111	96.00
	02010250 - 52725 -		Medicare Reimbursement			
260092	377	OKLAHOMA TAX COMMISSION	QUARTERLY MITF ASSESSMENT REPORT 7/1/25-6/30/26	12/31/2025	128295	9,922.28
	02010250 - 52715 -		Workers Compensation Claims			
260119	530	SIMPSON, DENISE	MEDICARE OPT-OUT REIMBURSEMENT	1/2/2026	128296	300.00
	02010250 - 52725 -		Medicare Reimbursement			
260128	161	KOUNCE, LOUISE	MEDICARE OPT-OUT REIMBURSEMENT	1/2/2026	128297	300.00
	02010250 - 52725 -		Medicare Reimbursement			
260115	318	WILSON, KATHY	MEDICARE OPT-OUT REIMBURSEMENT	1/5/2026	128298	300.00
	02010250 - 52725 -		Medicare Reimbursement			
	1	ONE TIME PAY VENDOR	DEATH BENEFIT FOR ROBERT CRAIN TO SANDRA CRAIN	1/8/2026	128301	5,000.00
	02010250 - 52710 -		Health Claims			
<b>Department Total :</b>						<b>41,653.13</b>
<b>Fund Total :</b>						<b>41,653.13</b>

# Moore, OK

## Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 010826

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262470	3857	DATA BUSINESS EQUIPMENT, INC	ANNUAL RENEWAL OF CUST SERV SCANNER MAINTENANCE	12/17/2025	127905	498.00
		05010350 - 52360 -	Professional Services			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/22/2025	128124	79.50
		05010350 - 52100 -	Electricity			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/31/2025	128125	283.89
		05010350 - 52000 -	Printing & Publications			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/31/2025	128126	583.12
		05010350 - 52000 -	Printing & Publications			
261419	666	BANK OF OKLAHOMA	LOAN -FAP-19-0003-L	1/1/2026	128265	69,967.63
		05010350 - 54512 -	Debt Service - 2019 OWRB			
261084	666	BANK OF OKLAHOMA	ORF-08-0002-CW	1/1/2026	128266	13,177.91
		05010350 - 54500 -	Debt Service - 2009 OWRB			
261085	666	BANK OF OKLAHOMA	ORF-08-0002-CWA	1/1/2026	128267	228,966.29
		05010350 - 54505 -	Debt Service - OWRB \$42M Loan			
261086	666	BANK OF OKLAHOMA	ORF-10-0012-CW	1/1/2026	128269	35,002.58
		05010350 - 54510 -	Debt Service - OWRB \$6M Loan			

Department Total :

348,558.92

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260727	4364	JONES SERVICES LLC	Truck Washing approved agenda item 10, 8/4/25	12/17/2025	127680	540.00
		05040660 - 52355 -	Contract Services			
262392	3164	AMAZON.COM SALES, INC.	Desk Pad, tape disp, post it notes, pens, etc	12/19/2025	127796	83.47
		05040660 - 51000 -	General Office Supplies			
260569	2533	SPARQ NATURAL GAS, LLC	CNG Fuel Purchase approved 9/18/2017/2025-2026YR	12/16/2025	127810	14,568.52
		05040660 - 51075 -	Fuel			
260280	4015	EXPRESS SERVICES INC	Express Employment for Temporary Labor	1/7/2026	128208	575.68
		05040660 - 52350 -	Temporary Labor			

Department Total :

15,767.67

Fund Total :

364,326.59



750 SW 24th St.  
Suite 200  
Moore, OK 73160  
TEL 405.329.2555  
FAX 405.329.3555  
[www.GarverUSA.com](http://www.GarverUSA.com)

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January 8, 2026

Jerry Ihler  
Assistant City Manager  
City of Moore  
301 N. Broadway  
Moore, OK 73160

Re: Recommendation of Award for Moore WWTP Digester Building Removal Project

Dear Mr. Ihler:

Bids were received for the Moore WWTP Digester Building Removal project at the office of the Purchasing Agent for the City of Moore at 1:30 PM on January 6<sup>th</sup>. The bids have been checked for accuracy and for compliance with the contract documents.

A total of 4 bids were received on the project. Total Demolition Services, LLC submitted the lowest bid for the project in the amount of \$424,213.00. The Engineer's Opinion of Probable Cost was \$625,000.

We believe that the bid submitted by Total Demolition Services, LLC represents a good value for the City of Moore. We recommend that the construction contract for the Moore WWTP Digester Building Removal project be awarded to Total Demolition, LLC.

Please call me if you have any questions.

Sincerely,

GARVER, LLC

Michael Nguyen, P.E.  
Project Manager  
405-666-2827

BIDS RECEIVED January 6, 2026  
 BID TABULATION FOR: Moore WWTP Digester Building Removal Project

ITEM NO.	ITEM	ESTIMATED QUANTITY	UNIT	Engineer's Estimate		Total Demolition Services		Spike Enterprise Inc		Midwest Wrecking		K&M Wrecking		BID TAB AVERAGES
				UNIT BID	AMOUNT	UNIT BID	AMOUNT	UNIT BID	AMOUNT	UNIT BID	AMOUNT	UNIT BID	AMOUNT	
<b>Base Bid</b>														
1	All Work as defined in the Contract Documents	1	LS	N/A	625,000.00	N/A	424,213.00	N/A	476,400.00	N/A	697,310.00	N/A	849,000.00	611,730.75
	<b>TOTAL Base Bid</b>				<b>\$ 625,000.00</b>		<b>\$ 424,213.00</b>		<b>\$ 476,400.00</b>		<b>\$ 697,310.00</b>		<b>\$ 849,000.00</b>	<b>\$ 611,730.75</b>

LOW BIDDER IS TOTAL DEMOLITION SERVICES IN THE AMOUNT OF: \$424,213.00

ALL BIDS VERIFIED BY Michael Nguyen DATE 1/8/2026  
 Michael Nguyen, P.E.  
 Project Manager

1/8/2026

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR  
JANUARY 20, 2026**

<u>Description</u>	<u>Amount</u>
Health Claims	464,841.89
Workers' Compensation Claims	57,444.72
General Liability Claims	0.00
<b>Total</b>	<b>\$522,286.61</b>

**Check Register From History**

City of Moore (70009)

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00739626	C	12/29/2025	Expense	EX22	EMP		\$15,201.56	2025-357000694-0000	DELTA DENTAL OF
00739627	C	12/29/2025	Drug	DRUG	EMP		\$95,525.41	2025-351000138-0000	MedImpact Healthcare
2 Checks Paid: \$110,726.97									
2 Payments: \$110,726.97									
Reserve Income: \$0.00									
Electronic Payments: \$0.00									
0 Total Adjustments: \$0.00									

## Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00738484	C	12/29/2025	Medical	0010	DEP		(\$382.78)	2025-318001273-1000	OU HEALTH PARTNERS
00739628	C	12/29/2025	Medical	SPEC	EMP		\$256.28	2025-351000895-0000	MCBRIDE ORTHOPEDIC-
00739629	C	12/29/2025	Medical	0018	EMP		\$62.27	2025-314001687-0000	SPARKS CLINIC
00739630	C	12/29/2025	Medical	0018	EMP		\$135.87	2025-321002088-0000	SPARKS CLINIC
00739631	C	12/29/2025	Medical	SPEC	EMP		\$96.77	2025-353000701-0000	NORMAN UROLOGY
00739632	C	12/29/2025	Medical	0010	EMP		\$72.56	2025-353000875-0000	INTEGRIS MEDICAL GROUP
00739633	C	12/29/2025	Medical	0010	DEP		\$167.88	2025-356002771-0000	OU HEALTH PARTNERS
00739634	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-356002261-0000	CLASSEN URGENT CARE
00739635	C	12/29/2025	Medical	0066	DEP		\$96.10	2025-351000967-0000	NRHS RADIOLOGY
00739636	C	12/29/2025	Medical	0047	EMP		\$390.83	2025-351001513-0000	ORTHO CENTRAL
00739637	C	12/29/2025	Medical	0035	DEP		\$43.25	2025-351000971-0000	OHH PHYSICIANS LLC
00739638	C	12/29/2025	Medical	0018	DEP		\$40.50	2025-356002712-0000	MOTION IS LIFE LLC
00739639	C	12/29/2025	Medical	0187	DEP		\$2,286.10	2025-350000267-0000	LAKESIDE WOMENS
00739640	C	12/29/2025	Medical	0177	EMP		\$365.90	2025-353000930-0000	HEALTHTRACKRX INDIANA,
00739641	C	12/29/2025	Medical	0005	DEP		\$1,996.38	2025-356001673-0000	OKLAHOMA CITY
00739642	C	12/29/2025	Medical	0187	DEP		\$480.12	2025-356002730-0000	INTEGRIS MEDICAL GROUP
00739643	C	12/29/2025	Medical	ERHS	DEP		\$1,540.13	2025-357000148-0000	BONE AND JOINT AT ST
00739644	C	12/29/2025	Medical	0035	DEP		\$109.09	2025-356001320-0000	INTEGRIS CARDIOVASCULAR
00739645	C	12/29/2025	Misc	DIRC	EMP		\$9,440.00	2025-351000140-0000	Atlas Billing Company
00739646	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-353001314-0000	CLASSEN URGENT CARE
00739647	C	12/29/2025	Medical	0004	EMP		\$459.60	2025-360000195-0000	NORMAN REGIONAL
00739648	C	12/29/2025	Medical	0004	EMP		\$1,440.79	2025-356000205-0000	NORMAN REGIONAL
00739649	C	12/29/2025	M/N	0020	EMP		\$71.81	2025-352000417-0000	COUNSELING WITH A TWIST
00739650	C	12/29/2025	M/N	0020	DEP		\$71.81	2025-352000441-0000	BRIGHT CARE CHRISTIAN
00739651	C	12/29/2025	M/N	0020	EMP		\$178.81	2025-356001067-0000	BALANCE WOMEN HEALTH
00739652	C	12/29/2025	M/N	0020	DEP		\$741.32	2025-353000927-0000	CORNERSTONE BEHAVIORAL
00739653	C	12/29/2025	Medical	0187	DEP		\$4,021.66	2025-350000217-0000	OU MEDICINE INC
00739654	C	12/29/2025	Medical	0010	EMP		\$32.33	2025-356002731-0000	ELITE WELLNESS PLLC SARA
00739655	C	12/29/2025	Medical	0028	EMP	SPEC	\$1,350.00	2025-325000126-0000	ANGELS CARE HOME HEALTH
00739656	C	12/29/2025	Medical	0028	EMP	SPEC	\$740.00	2025-339000146-0000	ANGELS CARE HOME HEALTH
00739657	C	12/29/2025	Medical	SPEC	EMP	SPEC	\$96.47	2025-351000725-0000	JWS MEDICAL, PLLC

## Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00739658	C	12/29/2025	Medical	SPEC	EMP	SPEC	\$96.47	2025-351001169-0000	JWS MEDICAL, PLLC
00739659	C	12/29/2025	Medical	SUP3	EMP	SPEC	\$6.67	2025-352000355-0000	QUEST DIAGNOSTICS
00739660	C	12/29/2025	Misc	ABAS	EMP	SPEC	\$14.38	2025-353000329-0000	ABA SHARED SERVICES -
00739661	C	12/29/2025	Medical	0028	EMP	SPEC	\$130.00	2025-356000191-0000	ANGELS CARE HOME HEALTH
00739662	C	12/29/2025	Medical	0028	EMP	SPEC	\$740.00	2025-356000192-0000	ANGELS CARE HOME HEALTH
00739663	C	12/29/2025	Medical	PW	EMP		\$266.00	2025-349002933-0000	CONNECT DME
00739664	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-356002396-0000	CLASSEN URGENT CARE
00739665	C	12/29/2025	Medical	0004	DEP		\$212.95	2025-353000509-0000	MERCY HOSPITAL OKLAHOMA
00739666	C	12/29/2025	Medical	0010	DEP		\$69.58	2025-356002280-0000	MERCY CLINIC OKLAHOMA
00739667	C	12/29/2025	Medical	WELL	DEP		\$450.00	2025-352000132-0000	OU MEDICINE INC
00739668	C	12/29/2025	Medical	0004	EMP		\$302.77	2025-357000164-0000	OKLAHOMA HEART HOSPITAL
00739669	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-351001038-0000	CLASSEN URGENT CARE
00739670	C	12/29/2025	Medical	0039	EMP		\$29.55	2025-351001693-0000	PRIMARY CARE SOUTH OKC
00739671	C	12/29/2025	Medical	0028	EMP		\$3,770.53	2025-325000178-0000	GOOD SHEPHERD HOSPICE
00739672	C	12/29/2025	Medical	0028	EMP		\$3,648.90	2025-349000149-0000	GOOD SHEPHERD HOSPICE
00739673	C	12/29/2025	Misc	0100	EMP		\$751.33	2025-351002548-0000	MEDWATCH
00739674	C	12/29/2025	Medical	QPAH	EMP		\$730.99	2025-335002406-0000	OKLAHOMA ER HOSPITAL,
00739675	C	12/29/2025	Medical	POV	DEP		\$121.04	2025-351000738-0000	CRYSTAL N SPARLING MD
00739676	C	12/29/2025	M/N	0020	DEP		\$71.81	2025-353001307-0000	ECLIPSE COUNSELING
00739677	C	12/29/2025	Medical	DXL3	DEP		\$83.68	2025-356002739-0000	INTEGRIS MEDICAL GROUP
00739678	C	12/29/2025	Medical	0333	DEP		\$79.86	2025-356002267-0000	LINCARE INC
00739679	C	12/29/2025	Medical	0076	DEP		\$58.50	2025-356002710-0000	COMPLETE REHAB LLC
00739680	C	12/29/2025	Medical	0017	DEP		\$36.00	2025-356002711-0000	COMPLETE REHAB LLC
00739681	C	12/29/2025	Medical	0026	EMP		\$198.88	2025-307000219-0000	EMSSTAT
00739682	C	12/29/2025	Medical	0009	EMP		\$135.39	2025-351001056-0000	NORMAN CARDIOVASCULAR
00739683	C	12/29/2025	Medical	0004	DEP		\$24.79	2025-350000253-0000	NORMAN REGIONAL
00739684	C	12/29/2025	M/N	0020	DEP		\$143.62	2025-353001337-0000	LFS COUNSELING
00739685	C	12/29/2025	Medical	0018	DEP		\$40.50	2025-356002341-0000	PROACTIVE CHIROPRACTIC
00739686	C	12/29/2025	M/N	0020	EMP		\$71.81	2025-356002584-0000	ASSESSMENT INC
00739687	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-356002706-0000	CLASSEN URGENT CARE
00739688	C	12/29/2025	Medical	SPEC	EMP		\$121.01	2025-356001097-0000	NORMAN REGIONAL

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00739689	C	12/29/2025	Medical	0068	DEP		\$101.92	2025-351001694-0000	PRIMARY CARE SOUTH OKC
00739690	C	12/29/2025	Medical	0010	DEP		\$89.48	2025-339001515-0000	OKLAHOMA HCA
00739691	C	12/29/2025	Medical	0281	DEP		\$175.42	2025-339001544-0000	OKLAHOMA HCA
00739692	C	12/29/2025	Medical	0177	DEP		\$12.93	2025-339001579-0000	OKLAHOMA HCA
00739693	C	12/29/2025	Medical	0035	DEP		\$17.08	2025-339001580-0000	OKLAHOMA HCA
00739694	C	12/29/2025	Misc	0100	EMP	SPEC	\$268.33	2025-351002552-0000	MEDWATCH
00739695	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-356002705-0000	CLASSEN URGENT CARE
00739696	C	12/29/2025	Medical	0047	EMP		\$185.19	2025-351001477-0000	SAINTS MEDICAL GROUP LLC
00739697	C	12/29/2025	Medical	QPAP	EMP		\$83.73	2025-352000501-0000	EMERGENCY PHYSICIANS OF
00739698	C	12/29/2025	Medical	0072	EMP		\$3,894.80	2025-353000492-0000	BONE AND JOINT AT ST
00739699	C	12/29/2025	Medical	ERHS	EMP		\$1,540.12	2025-356000245-0000	BONE AND JOINT AT ST
00739700	C	12/29/2025	Medical	0010	EMP		\$42.61	2025-351001397-0000	TRI CITY FAMILY CARE
00739701	C	12/29/2025	Medical	0010	EMP		\$53.83	2025-317001022-0000	BRANDON MILLS
00739702	C	12/29/2025	Medical	0039	DEP		\$169.55	2025-356002728-0000	INTEGRIS MEDICAL GROUP
00739703	C	12/29/2025	Medical	0018	DEP		\$52.26	2025-267001298-0000	BODIN CHIROPRACTIC
00739704	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-353001311-0000	CLASSEN URGENT CARE
00739705	C	12/29/2025	Medical	0153	EMP		\$81.00	2025-356002263-0000	CLASSEN URGENT CARE
00739706	C	12/29/2025	Medical	0080	DEP		\$7.79	2025-356002802-0000	OKLAHOMA ALLERGY AND
00739707	C	12/29/2025	Medical	SUR3	EMP		\$184.21	2025-356001807-0000	TRI CITY FAMILY CARE
00739708	C	12/29/2025	Medical	0010	EMP		\$62.69	2025-351001572-0000	CLASSEN FAMILY PRACTICE
00739709	C	12/29/2025	Medical	0153	DEP		\$68.40	2025-353000901-0000	QUICK URGENT CARE LLC
00739710	C	12/29/2025	Medical	0066	DEP		\$292.13	2025-350000179-0000	COMMUNITY HOSPITAL
00739711	C	12/29/2025	Medical	0010	EMP		\$83.84	2025-353001317-0000	SAINTS MEDICAL GROUP LLC
00739712	C	12/29/2025	Medical	0004	EMP		\$33.00	2025-356000244-0000	BONE AND JOINT AT ST
00739713	C	12/29/2025	Medical	SPEC	EMP		\$133.79	2025-356002356-0000	OKLAHOMA SLEEP LUNG AND
00739714	C	12/29/2025	Misc	0100	EMP		\$483.00	2025-351002549-0000	MEDWATCH
00739715	C	12/29/2025	Medical	SPEC	DEP		\$81.59	2025-356002545-0000	THE PULMONARY CLINIC
00739716	C	12/29/2025	Medical	ERHS	EMP		\$1,540.12	2025-350000337-0000	BONE AND JOINT AT ST
00739717	C	12/29/2025	Medical	QPAP	EMP		\$279.77	2025-356002078-0000	EMERGENCY PHYSICIANS OF
00739718	C	12/29/2025	Medical	0177	EMP		\$38.07	2025-352000399-0000	DIAGNOSTIC LABORATORY
00739719	C	12/29/2025	Medical	0035	EMP		\$160.48	2025-351001417-0000	RADIOLOGY ASSOCIATES LLC

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00739720	C	12/29/2025	Medical	SPEC	EMP		\$61.98	2025-356002397-0000	OK PAIN PHYS PC PURCELL
00739721	C	12/29/2025	Medical	0010	DEP		\$122.52	2025-351001458-0000	OKLAHOMA ARTHRITIS
00739722	C	12/29/2025	Medical	LAB3	DEP		\$18.98	2025-351001462-0000	OKLAHOMA ARTHRITIS
00739723	C	12/29/2025	Misc	0100	DEP		\$483.00	2025-351002550-0000	MEDWATCH
00739724	C	12/29/2025	Medical	0010	DEP		\$57.01	2025-353000754-0000	BALANCE HORMONE
00739725	C	12/29/2025	Misc	DIRC	DEP		\$551.00	2025-357000697-0000	Atlas Billing Company
00739726	C	12/29/2025	Medical	WELL	EMP		\$457.98	2025-353001280-0000	EXACT SCIENCES
00739727	C	12/29/2025	Medical	SPEC	DEP		\$83.84	2025-351001476-0000	SAINTS MEDICAL GROUP LLC
00739728	C	12/29/2025	Medical	0017	DEP		\$81.00	2025-353001340-0000	OKLAHOMA PHYSICAL
00739729	C	12/29/2025	Medical	PW	DEP		\$617.40	2025-349002451-0000	CONNECT DME
00739730	C	12/29/2025	Medical	SPEC	DEP		\$73.20	2025-351001716-0000	NORMAN CARDIOVASCULAR
00739731	C	12/29/2025	Medical	0187	DEP		\$1,330.00	2025-353000590-0000	NORMAN ENDOSCOPY
00739732	C	12/29/2025	Medical	0011	DEP		\$70.27	2025-356002338-0000	NGA ANESTHESIA PLLC
00739733	C	12/29/2025	Medical	0187	DEP		\$377.39	2025-356002355-0000	NORMAN
00739734	C	12/29/2025	Medical	0010	DEP		\$101.79	2025-325001509-0000	SUMMIT HEALTH AND
00739735	C	12/29/2025	M/N	0020	EMP		\$71.81	2025-353000847-0000	OLIVIA PIERCE
00739736	C	12/29/2025	Medical	ERHS	EMP		\$1,705.61	2025-350000227-0000	OKLAHOMA HEART HOSPITAL
00739737	C	12/29/2025	Medical	0027	EMP		\$11.62	2025-351000980-0000	OHH PHYSICIANS LLC
00739738	C	12/29/2025	Medical	SPEC	EMP		\$132.52	2025-356002494-0000	OHH PHYSICIANS LLC
00739739	C	12/29/2025	Medical	0177	EMP		\$38.42	2025-351000757-0000	DIAGNOSTIC LABORATORY
00739740	C	12/29/2025	Medical	0010	DEP		\$116.64	2025-351001284-0000	OKLAHOMA ARTHRITIS
00739741	C	12/29/2025	Medical	0039	DEP		\$156.22	2025-356002281-0000	MERCY CLINIC OKLAHOMA
00739742	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-356002265-0000	CLASSEN URGENT CARE
00739743	C	12/29/2025	Medical	0333	DEP		\$717.00	2025-336004155-0000	ELECTROSTIM MEDICAL
00739744	C	12/29/2025	Medical	0015	DEP		\$23.20	2025-342001849-0000	ELECTROSTIM MEDICAL
00739745	C	12/29/2025	Medical	SUR2	EMP		\$328.08	2025-351000875-0000	WESTERN OKLAHOMA PAIN
00739746	C	12/29/2025	Medical	DXL2	DEP		\$42.30	2025-351001072-0000	VALIR OUTPATIENT CLINICS
00739747	C	12/29/2025	Medical	0039	DEP		\$123.19	2025-351001586-0000	OKLAHOMA CITY
00739748	C	12/29/2025	Medical	0039	DEP		\$134.71	2025-351001587-0000	OKLAHOMA CITY
00739749	C	12/29/2025	Medical	0004	DEP		\$349.20	2025-357000149-0000	OU MEDICINE INC
00739750	C	12/29/2025	Medical	0004	EMP		\$1,568.00	2025-360000194-0000	NORMAN REGIONAL

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00739751	C	12/29/2025	Medical	SPEC	EMP		\$109.92	2025-353001316-0000	SAINTS MEDICAL GROUP LLC
00739752	C	12/29/2025	Medical	0004	EMP		\$2,840.46	2025-356000246-0000	BONE AND JOINT AT ST
00739753	C	12/29/2025	Medical	0004	EMP		\$1,821.36	2025-360000256-0000	BONE AND JOINT AT ST
00739754	C	12/29/2025	Medical	0187	EMP		\$754.33	2025-350000191-0000	INTEGRIS DDSI ENDOSCOPY
00739755	C	12/29/2025	Medical	0187	EMP		\$330.60	2025-351001008-0000	DIGESTIVE DISEASE
00739756	C	12/29/2025	Medical	0010	EMP		\$59.99	2025-353001184-0000	CLASSEN FAMILY PRACTICE
00739757	C	12/29/2025	Medical	OT	DEP		\$90.00	2025-272000882-0000	THERAFUN, LLC
00739758	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-272000883-0000	THERAFUN, LLC
00739759	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-272000884-0000	THERAFUN, LLC
00739760	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-286001129-0000	THERAFUN, LLC
00739761	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-302001214-0000	THERAFUN, LLC
00739762	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-309001389-0000	THERAFUN, LLC
00739763	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-309001390-0000	THERAFUN, LLC
00739764	C	12/29/2025	Medical	OT	DEP		\$90.00	2025-315001616-0000	THERAFUN, LLC
00739765	C	12/29/2025	Medical	OT	DEP		\$90.00	2025-315001617-0000	THERAFUN, LLC
00739766	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-315001618-0000	THERAFUN, LLC
00739767	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-315001619-0000	THERAFUN, LLC
00739768	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-323000680-0000	THERAFUN, LLC
00739769	C	12/29/2025	Medical	OT	DEP		\$90.00	2025-323000681-0000	THERAFUN, LLC
00739770	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-328001778-0000	THERAFUN, LLC
00739771	C	12/29/2025	Medical	OT	DEP		\$90.00	2025-328001841-0000	THERAFUN, LLC
00739772	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-330000470-0000	THERAFUN, LLC
00739773	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-335001385-0000	THERAFUN, LLC
00739774	C	12/29/2025	Medical	OT	DEP		\$90.00	2025-335001386-0000	THERAFUN, LLC
00739775	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-337000827-0000	THERAFUN, LLC
00739776	C	12/29/2025	Medical	OT	DEP		\$90.00	2025-342001852-0000	THERAFUN, LLC
00739777	C	12/29/2025	Medical	0076	DEP		\$64.24	2025-346000915-0000	THERAFUN, LLC
00739778	C	12/29/2025	Medical	0076	DEP		\$66.00	2025-346000916-0000	THERAFUN, LLC
00739779	C	12/29/2025	Medical	OT	DEP		\$90.00	2025-351000705-0000	THERAFUN, LLC
00739780	C	12/29/2025	Medical	SPEC	DEP		\$72.56	2025-353000769-0000	PEDIATRIC ENT OF
00739781	C	12/29/2025	M/N	0020	DEP		\$143.62	2025-353000972-0000	REBECCA STEWARD

## Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00739782	C	12/29/2025	Medical	0076	DEP		\$36.00	2025-353000684-0000	HORIZONS PEDIATRIC
00739783	C	12/29/2025	Medical	QPAP	EMP		\$310.86	2025-351000432-0000	EMERGENCY PHYSICIANS OF
00739784	C	12/29/2025	Medical	0004	EMP		\$23.39	2025-353000493-0000	BONE AND JOINT AT ST
00739785	C	12/29/2025	Medical	0010	EMP		\$111.02	2025-351001485-0000	MERCY CLINIC OKLAHOMA
00739786	C	12/29/2025	Medical	SPEC	EMP		\$46.04	2025-353000889-0000	HPI PHYSICIANS LLC
00739787	C	12/29/2025	Medical	ERHS	DEP		\$4,701.86	2025-356000293-0000	OU MEDICINE INC
00739788	C	12/29/2025	Medical	WELL	DEP		\$91.02	2025-351001416-0000	RADIOLOGY ASSOCIATES LLC
00739789	C	12/29/2025	Medical	0010	EMP		\$98.69	2025-356002480-0000	NORMAN REGIONAL
00739790	C	12/29/2025	Medical	DXL3	EMP		\$774.45	2025-353001293-0000	PSYCHOLOGY SPECIALISTS
00739791	C	12/29/2025	M/N	0020	EMP		\$127.01	2025-353001294-0000	PSYCHOLOGY SPECIALISTS
00739792	C	12/29/2025	Medical	0018	DEP		\$19.51	2025-342002055-0000	BODIN CHIROPRACTIC
00739793	C	12/29/2025	Medical	0018	DEP		\$78.96	2025-356001945-0000	BODIN CHIROPRACTIC
00739794	C	12/29/2025	Medical	LAB2	DEP		\$54.68	2025-351000815-0000	PATHOLOGY LAB
00739795	C	12/29/2025	Medical	DXL2	DEP		\$55.06	2025-353001152-0000	NORTHWEST PEDIATRICS
00739796	C	12/29/2025	Medical	SPEC	DEP		\$211.68	2025-356001558-0000	OKLAHOMA
00739797	C	12/29/2025	M/N	0020	DEP		\$82.51	2025-267001302-0000	ALMA
00739798	C	12/29/2025	M/N	0020	DEP		\$82.51	2025-314001820-0000	ALMA
00739799	C	12/29/2025	M/N	0020	DEP		\$71.81	2025-353000843-0000	HALEY NUNN
00739800	C	12/29/2025	Medical	0047	DEP		\$157.94	2025-353000950-0000	INTEGRIS MEDICAL GROUP
00739801	C	12/29/2025	Medical	0177	EMP		\$6.00	2025-352000398-0000	DIAGNOSTIC LABORATORY
00739802	C	12/29/2025	Medical	0010	DEP		\$66.79	2025-353000924-0000	RONALD R HOPKINS DO PLLC
00739803	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-353001313-0000	CLASSEN URGENT CARE
00739804	C	12/29/2025	Medical	0177	EMP		\$34.73	2025-351000758-0000	DIAGNOSTIC LABORATORY
00739805	C	12/29/2025	Medical	SPEC	EMP		\$46.74	2025-351000775-0000	THE PHYSICIANS GROUP LLC
00739806	C	12/29/2025	Medical	0004	EMP		\$10,789.59	2025-353000527-0000	COMMUNITY HOSPITAL
00739807	C	12/29/2025	Medical	LAB3	EMP		\$62.69	2025-353000603-0000	CLASSEN FAMILY PRACTICE
00739808	C	12/29/2025	Medical	0011	EMP		\$452.92	2025-353000633-0000	HPI PHYSICIANS LLC
00739809	C	12/29/2025	Medical	0011	EMP		\$398.25	2025-353000634-0000	HPI PHYSICIANS LLC
00739810	C	12/29/2025	Medical	0177	EMP		\$33.42	2025-352000358-0000	QUEST DIAGNOSTICS
00739811	C	12/29/2025	Misc	ABAS	EMP		\$292.11	2025-353001979-0000	IMS QPA SERVICES
00739812	C	12/29/2025	Medical	0010	DEP		\$73.65	2025-351001540-0000	DINA M BOWEN MD PLLC

## Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00739813	C	12/29/2025	Medical	0010	DEP		\$81.86	2025-351001438-0000	NORMAN PEDIATRIC
00739814	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-353001312-0000	CLASSEN URGENT CARE
00739815	C	12/29/2025	Medical	0017	DEP		\$58.50	2025-353001315-0000	PTMS DBA PHYSICAL
00739816	C	12/29/2025	Medical	0017	DEP		\$58.50	2025-356002537-0000	PTMS DBA PHYSICAL
00739817	C	12/29/2025	Medical	0018	EMP		\$78.96	2025-267001297-0000	BODIN CHIROPRACTIC
00739818	C	12/29/2025	Medical	0018	DEP		\$78.96	2025-315001641-0000	BODIN CHIROPRACTIC
00739819	C	12/29/2025	Medical	0010	DEP		\$148.99	2025-353001318-0000	MERCY CLINIC OKLAHOMA
00739820	C	12/29/2025	M/N	0020	DEP		\$87.31	2025-356002426-0000	NORMAN PSYCHIATRY APRN
00739821	C	12/29/2025	Medical	ERHS	EMP		\$3,501.76	2025-360000291-0000	COXHEALTH BRANSON
00739822	C	12/29/2025	Misc	0100	EMP	SPEC	\$831.83	2025-351002553-0000	MEDWATCH
00739823	C	12/29/2025	Medical	QPAP	EMP	SPEC	\$198.24	2025-352000512-0000	EMERGENCY SERVICES OF
00739824	C	12/29/2025	Medical	0003	DEP		\$16,500.00	2025-346000215-0000	CEDAR RIDGE AT BETHANY
00739825	C	12/29/2025	Medical	0009	DEP		\$47.32	2025-353001245-0000	CEDAR RIDGE AT BETHANY
00739826	C	12/29/2025	M/N	0020	DEP		\$143.62	2025-353001338-0000	LFS COUNSELING
00739827	C	12/29/2025	Misc	DIRC	DEP		\$450.00	2025-351000139-0000	Atlas Billing Company
00739828	C	12/29/2025	M/N	0020	EMP		\$71.81	2025-356002111-0000	CRYSTAL PITTS
00739829	C	12/29/2025	Medical	ADJU	DEP		\$4,189.92	2025-357000822-0000	EHC ARDMORE, LLC
00739830	C	12/29/2025	Medical	0010	DEP		\$43.55	2025-339001573-0000	OKLAHOMA HCA
00739831	C	12/29/2025	M/N	0020	DEP		\$71.81	2025-353001286-0000	CORE COUNSELING LLC
00739832	C	12/29/2025	Medical	0076	DEP		\$63.00	2025-351000548-0000	HOLLAND PEDIATRIC
00739833	C	12/29/2025	Medical	0010	EMP		\$59.99	2025-351001571-0000	CLASSEN FAMILY PRACTICE
00739834	C	12/29/2025	Medical	0015	EMP		\$153.44	2025-356000961-0000	SLEEP REMEDIES LLC
00739835	C	12/29/2025	Medical	0017	DEP		\$49.50	2025-356002752-0000	THERAPY IN MOTION OF OK
00739836	C	12/29/2025	Medical	0066	EMP		\$120.34	2025-356001092-0000	DIAGNOSTIC IMAGING
00739837	C	12/29/2025	Medical	0010	EMP		\$115.35	2025-356002729-0000	INTEGRIS MEDICAL GROUP
00739838	C	12/29/2025	Medical	0013	EMP		\$12.86	2025-356002745-0000	PATHOLOGY LAB
00739839	C	12/29/2025	Medical	ERHS	EMP		\$8,737.53	2025-357000244-0000	NORTHEASTERN HEALTH
00739840	C	12/29/2025	M/N	0020	DEP		\$100.20	2025-339001519-0000	OKLAHOMA HCA
00739841	C	12/29/2025	Medical	0153	EMP		\$81.00	2025-353001310-0000	CLASSEN URGENT CARE
00739842	C	12/29/2025	Medical	0177	EMP		\$92.36	2025-352000402-0000	DIAGNOSTIC LABORATORY
00739843	C	12/29/2025	Medical	0018	EMP		\$166.50	2025-356000889-0000	MOYER CHIROPRACTIC, INC.

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00739844	C	12/29/2025	Medical	SPEC	DEP		\$104.50	2025-356001729-0000	BRITTON VISION
00739845	C	12/29/2025	Medical	QPAP	DEP		\$238.64	2025-351000434-0000	EMERGENCY SERVICES OF
00739846	C	12/29/2025	Medical	0080	EMP		\$7.79	2025-351000553-0000	OKLAHOMA ALLERGY AND
00739847	C	12/29/2025	Medical	WELL	DEP		\$145.44	2025-351001409-0000	KRISTINA MARIE DUTY
00739848	C	12/29/2025	Medical	0177	DEP		\$133.31	2025-352000401-0000	DIAGNOSTIC LABORATORY
00739849	C	12/29/2025	Medical	0153	DEP		\$34.38	2025-351001227-0000	EDMOND URGENT CARE INC
00739850	C	12/29/2025	Medical	SPEC	DEP		\$19.85	2025-351001570-0000	ORTHOPAEDIC SPORTS
00739851	C	12/29/2025	M/N	0020	EMP		\$81.37	2025-352000418-0000	COUNSELING WITH A TWIST
00739852	C	12/29/2025	Medical	0010	DEP		\$108.03	2025-353000925-0000	RONALD R HOPKINS DO PLLC
00739853	C	12/29/2025	Medical	0011	EMP		\$259.20	2025-351000784-0000	NGA ANESTHESIA PLLC
00739854	C	12/29/2025	Medical	DXL2	EMP		\$87.77	2025-353000890-0000	NORMAN CARDIOVASCULAR
00739855	C	12/29/2025	Medical	0002	EMP		\$48,560.16	2025-356000332-0000	COMMUNITY HOSPITAL
00739856	C	12/29/2025	Medical	SPEC	EMP		\$49.56	2025-356002371-0000	NORMAN
00739857	C	12/29/2025	Medical	LAB3	EMP		\$77.18	2025-356002268-0000	PATHOLOGY LAB
00739858	C	12/29/2025	Medical	0177	DEP		\$33.23	2025-352000400-0000	DIAGNOSTIC LABORATORY
00739859	C	12/29/2025	Medical	0010	DEP		\$46.74	2025-353000903-0000	DR BRIAN E THATCHER
00739860	C	12/29/2025	Medical	0035	DEP		\$30.39	2025-353001210-0000	NRHS RADIOLOGY
00739861	C	12/29/2025	Medical	0012	DEP		\$26.12	2025-353001281-0000	OU HEALTH PARTNERS
00739862	C	12/29/2025	Medical	0004	EMP		\$2,466.41	2025-356000274-0000	BONE AND JOINT AT ST
00739863	C	12/29/2025	Medical	QPA	EMP		\$1,527.58	2025-351000412-0000	VALUE MONITORING LLC
00739864	C	12/29/2025	Medical	QPA	EMP		\$1,467.88	2025-351000413-0000	DJNR, PLLC
00739865	C	12/29/2025	Medical	0010	EMP		\$116.64	2025-351001286-0000	OKLAHOMA ARTHRITIS
00739866	C	12/29/2025	Medical	0329	EMP	SPEC	\$34,734.07	2025-350000205-0000	UCSF MEDICAL CENTER
00739867	C	12/29/2025	Medical	0004	EMP	SPEC	\$1,028.58	2025-350000206-0000	UCSF MEDICAL CENTER
00739868	C	12/29/2025	Medical	0004	EMP	SPEC	\$9,722.36	2025-356000262-0000	UCSF MEDICAL CENTER
00739869	C	12/29/2025	Medical	0004	EMP	SPEC	\$6,374.70	2025-356000263-0000	UCSF MEDICAL CENTER
00739870	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-356002262-0000	CLASSEN URGENT CARE
00739871	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-356002266-0000	CLASSEN URGENT CARE
00739872	C	12/29/2025	Medical	0010	EMP		\$34.38	2025-351000819-0000	CLASSEN FAMILY PRACTICE
00739873	C	12/29/2025	Medical	HING	EMP		\$332.00	2025-357003142-0000	HINGE HEALTH INC.
00739874	C	12/29/2025	Medical	0153	DEP		\$81.00	2025-356002707-0000	CLASSEN URGENT CARE

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee		
00739875	C	12/29/2025	Medical	0012	EMP		\$12.47	2025-351000964-0000	RADIOLOGY CONSULTANTS		
00739876	C	12/29/2025	Medical	0177	EMP		\$27.09	2025-353001175-0000	NORMAN REGIONAL		
00739877	C	12/29/2025	Medical	0010	EMP		\$118.15	2025-351001481-0000	SAINTS MEDICAL GROUP LLC		
00739878	C	12/29/2025	Misc	0100	EMP		\$402.50	2025-351002551-0000	MEDWATCH		
00739879	C	12/29/2025	Medical	SPEC	EMP		\$68.87	2025-356002448-0000	CURT MASSENGALE OD		
00739880	C	12/29/2025	Medical	0010	EMP		\$81.59	2025-353000904-0000	THE PHYSICIANS GROUP LLC		
253 Checks Paid: \$232,631.68						Electronic Payments: \$0.00		1 Total Adjustments: (\$382.78)			
253 Payments: \$232,631.68											
Reserve Income: \$0.00											

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00739881	C	12/29/2025	Medical	0177	EMP		\$19.10	2025-351001085-0000	LABORATORY CORPORATION
00739882	C	12/29/2025	Medical	0002	EMP		\$16,551.08	2025-356000395-0000	INTEGRIS SOUTHWEST
00739883	C	12/29/2025	Medical	0027	EMP		\$34.80	2025-356002435-0000	EAGLE PARTNERS PLLC
00739884	C	12/29/2025	Medical	ERHS	EMP		\$3,366.51	2025-360000330-0000	INTEGRIS COMMUNITY HOSP
00739885	C	12/29/2025	Medical	0068	DEP		\$1,007.31	2025-356001911-0000	MERCY CLINIC OKLAHOMA
00739886	C	12/29/2025	Medical	0010	DEP		\$178.30	2025-351000688-0000	OU HEALTH PARTNERS
00739887	C	12/29/2025	Medical	0073	EMP		\$38.02	2025-356002269-0000	CLASSEN FAMILY PRACTICE
00739888	C	12/29/2025	Medical	0068	DEP		\$206.48	2025-353000973-0000	INTEGRIS MEDICAL GROUP
00739889	C	12/29/2025	Medical	0068	DEP		\$206.48	2025-353000974-0000	INTEGRIS MEDICAL GROUP
00739890	C	12/29/2025	Medical	LAB3	EMP		\$42.03	2025-352000461-0000	CENTRAL OKLAHOMA AMER
00739891	C	12/29/2025	Medical	0066	EMP		\$84.18	2025-356001525-0000	CENTRAL OKLAHOMA AMER
00739892	C	12/29/2025	Medical	0010	EMP		\$94.54	2025-356002645-0000	INTEGRIS MEDICAL GROUP
00739893	C	12/29/2025	Medical	0035	EMP		\$27.02	2025-356001188-0000	NRHS RADIOLOGY
00739894	C	12/29/2025	Medical	PW	EMP		\$1,141.00	2025-321002084-0000	CONNECT DME
00739895	C	12/29/2025	Medical	0010	EMP		\$29.87	2025-356001808-0000	TRI CITY FAMILY CARE
00739896	C	12/29/2025	Medical	0010	EMP		\$60.34	2025-353000753-0000	BALANCE HORMONE
00739897	C	12/29/2025	Medical	0068	DEP		\$456.21	2025-356001730-0000	NORMAN PEDIATRIC
00739898	C	12/29/2025	Medical	0068	DEP		\$205.46	2025-356001731-0000	NORMAN PEDIATRIC

18 Checks Paid: \$23,748.73

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

18 Payments: \$23,748.73

Reserve Income: \$0.00

**Check Register From History**

City of Moore	(70009)
City of Moore	(79025)

First Fidelity Bank

Reporting From 12/29/2025 Thru 12/29/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee		
00739899	C	12/29/2025	Medical	0004	EMP		\$1,586.26	2025-356000297-0000	INTEGRIS BAPTIST MEDICAL		
00739900	C	12/29/2025	Medical	0035	EMP		\$151.67	2025-356001377-0000	INTEGRIS CARDIOVASCULAR		
00739901	C	12/29/2025	Medical	0035	EMP		\$37.07	2025-356001378-0000	INTEGRIS CARDIOVASCULAR		
3 Checks Paid: \$1,775.00					Electronic Payments: \$0.00			0 Total Adjustments: \$0.00			
3 Payments: \$1,775.00											
Reserve Income: \$0.00											

## Check Register From History

Reporting From 12/29/2025 Thru 12/29/2025

### Master Group Grand Total

City of Moore	(70009)
First Fidelity Bank	

Total of 276 Checks Paid: \$368,882.38

Total of 0 EFT Paid: \$0.00

Total of 1 Adjustments: (\$382.78)

Total of 276 Payments: \$368,882.38

Reserve Income: \$0.00

\*\*\*\* END OF REPORT \*\*\*\*

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/30/2025 Thru 12/30/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00739904	C	12/30/2025	Medical	0329	EMP	SPEC	\$33,829.96	2025-293000215-0000	UCSF MEDICAL CENTER
00739905	C	12/30/2025	Medical	0004	EMP	SPEC	\$1,028.58	2025-315000261-0000	UCSF MEDICAL CENTER
00739906	C	12/30/2025	Medical	DXL3	EMP	SPEC	\$1,018.30	2025-315001346-0000	UCSF MEDICAL CENTER
00739907	C	12/30/2025	Medical	0004	EMP	SPEC	\$1,558.04	2025-315000318-0000	INTEGRIS BAPTIST MEDICAL
00739908	C	12/30/2025	Medical	0329	EMP	SPEC	\$19,047.19	2025-288000133-0000	OU MEDICINE INC
00739909	C	12/30/2025	Medical	SUR2	EMP		\$86.19	2025-363002787-0000	MCBRIDE ORTHOPEDIC-
00739910	C	12/30/2025	Medical	0035	EMP		\$9.70	2025-357002826-0000	NORMAN REGIONAL
00739911	C	12/30/2025	Medical	0004	DEP		\$554.40	2025-363000297-0000	NORMAN REGIONAL
00739912	C	12/30/2025	Medical	0018	DEP		\$40.50	2025-357001703-0000	MOTION IS LIFE LLC
00739913	C	12/30/2025	Medical	0017	DEP		\$58.50	2025-363001951-0000	PTMS DBA PHYSICAL
00739914	C	12/30/2025	Medical	0010	EMP		\$83.84	2025-357002537-0000	SAINTS MEDICAL GROUP LLC
00739915	C	12/30/2025	Medical	QPAP	EMP		\$279.77	2025-363002445-0000	EMERGENCY SERVICES OF
00739916	C	12/30/2025	Medical	0153	EMP		\$81.00	2025-357002294-0000	CLASSEN URGENT CARE
00739917	C	12/30/2025	Medical	0010	EMP		\$178.81	2025-357001938-0000	BALANCE WOMEN HEALTH
00739918	C	12/30/2025	Medical	0010	DEP		\$382.78	2025-363000004-0000	OU HEALTH PARTNERS
00739919	C	12/30/2025	Medical	0047	EMP		\$315.61	2025-363000005-0000	OU HEALTH PARTNERS
00739920	C	12/30/2025	Medical	0153	DEP		\$81.00	2025-357001666-0000	CLASSEN URGENT CARE
00739921	C	12/30/2025	Medical	SUR3	EMP	SPEC	\$282.54	2025-357001861-0000	JWS MEDICAL, PLLC
00739922	C	12/30/2025	Medical	SPEC	DEP		\$132.52	2025-357002769-0000	OHH PHYSICIANS LLC
00739923	C	12/30/2025	Medical	0004	DEP		\$14.97	2025-360000338-0000	OKLAHOMA HEART HOSPITAL
00739924	C	12/30/2025	Medical	0066	EMP	SPEC	\$98.35	2025-360000784-0000	EAGLE PARTNERS PLLC
00739925	C	12/30/2025	Medical	XRY3	EMP	SPEC	\$25.77	2025-363002980-0000	THE PHYSICIANS GROUP LLC
00739926	C	12/30/2025	Medical	SPEC	EMP		\$79.24	2025-356001154-0000	OHH PHYSICIANS LLC
00739927	C	12/30/2025	Medical	0090	DEP		\$127.25	2025-356001805-0000	OU HEALTH PARTNERS
00739928	C	12/30/2025	Medical	0080	DEP		\$7.79	2025-357001523-0000	OKLAHOMA ALLERGY AND
00739929	C	12/30/2025	Medical	0012	EMP		\$276.14	2025-363001096-0000	TOUCHSTONE IMAGING
00739930	C	12/30/2025	Medical	WELL	DEP		\$442.38	2025-357001737-0000	VICTOR T WILSON MD
00739931	C	12/30/2025	Medical	0010	DEP		\$109.13	2025-357001612-0000	SUMEETA M NANDA
00739932	C	12/30/2025	Medical	OT	DEP		\$58.50	2025-357001698-0000	COMPLETE REHAB LLC
00739933	C	12/30/2025	Medical	WELL	EMP		\$21.21	2025-356001083-0000	DIAGNOSTIC LABORATORY
00739934	C	12/30/2025	Medical	WELL	EMP		\$7.25	2025-357001746-0000	DIAGNOSTIC LABORATORY

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/30/2025 Thru 12/30/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00739935	C	12/30/2025	Medical	WELL	DEP		\$226.68	2025-357002539-0000	SAINTS MEDICAL GROUP LLC
00739936	C	12/30/2025	Medical	0068	DEP		\$116.34	2025-357002540-0000	SAINTS MEDICAL GROUP LLC
00739937	C	12/30/2025	Misc	ABAS	EMP		\$248.88	2025-353000271-0000	ABA SHARED SERVICES -
00739938	C	12/30/2025	Medical	0066	DEP		\$224.66	2025-357001517-0000	ORTHO CENTRAL
00739939	C	12/30/2025	Medical	0010	DEP		\$121.01	2025-357002093-0000	OU HEALTH PARTNERS
00739940	C	12/30/2025	Medical	0039	DEP		\$156.22	2025-357001592-0000	MERCY CLINIC OKLAHOMA
00739941	C	12/30/2025	Medical	0153	EMP		\$81.00	2025-357002646-0000	CLASSEN URGENT CARE
00739942	C	12/30/2025	Medical	QPAP	EMP		\$22.11	2025-360000648-0000	EMERGENCY SERVICES OF
00739943	C	12/30/2025	Medical	0010	DEP		\$98.38	2025-356001304-0000	OKLAHOMA PAIN CENTER
00739944	C	12/30/2025	Medical	0010	EMP	SPEC	\$227.65	2025-357002095-0000	OU HEALTH PARTNERS
00739945	C	12/30/2025	Medical	0090	DEP		\$127.25	2025-360000837-0000	OU HEALTH PARTNERS
00739946	C	12/30/2025	Medical	0153	EMP		\$81.00	2025-357001661-0000	CLASSEN URGENT CARE
00739947	C	12/30/2025	Medical	QPAP	EMP		\$178.42	2025-360000652-0000	EMERGENCY PHYSICIANS OF
00739948	C	12/30/2025	Misc	ABAS	DEP		\$18.05	2025-353000308-0000	ABA SHARED SERVICES -
00739949	C	12/30/2025	Misc	ABAS	DEP		\$14.60	2025-353000312-0000	ABA SHARED SERVICES -
00739950	C	12/30/2025	Medical	WELL	EMP		\$89.53	2025-356000320-0000	NORMAN REGIONAL
00739951	C	12/30/2025	Medical	QPAP	DEP		\$178.42	2025-357001328-0000	EMERGENCY PHYSICIANS OF
00739952	C	12/30/2025	Medical	0153	DEP		\$81.00	2025-357001665-0000	CLASSEN URGENT CARE
00739953	C	12/30/2025	Medical	SPEC	DEP		\$61.98	2025-356001824-0000	OK PAIN PHYS PC PURCELL
00739954	C	12/30/2025	Medical	0153	DEP		\$81.00	2025-357001663-0000	CLASSEN URGENT CARE
00739955	C	12/30/2025	Medical	0153	DEP		\$81.00	2025-357001664-0000	CLASSEN URGENT CARE
00739956	C	12/30/2025	Medical	0153	EMP		\$81.00	2025-357002441-0000	CLASSEN URGENT CARE
00739957	C	12/30/2025	M/N	0020	DEP		\$71.81	2025-357002778-0000	MARY LUJAN
00739958	C	12/30/2025	Medical	0010	DEP		\$98.69	2025-357001310-0000	SAINTS MEDICAL GROUP LLC
00739959	C	12/30/2025	Medical	0010	EMP		\$45.60	2025-357002637-0000	CLASSEN FAMILY PRACTICE
00739960	C	12/30/2025	Misc	ABAS	DEP		\$52.34	2025-353000261-0000	ABA SHARED SERVICES -
00739961	C	12/30/2025	Medical	WELL	DEP		\$79.21	2025-356001189-0000	NRHS RADIOLOGY
00739962	C	12/30/2025	Medical	0090	DEP		\$176.00	2025-363000287-0000	NORMAN REGIONAL
00739963	C	12/30/2025	Medical	SPEC	DEP		\$114.00	2025-357002700-0000	PEDIATRIC ENT OF
00739964	C	12/30/2025	Medical	0017	DEP		\$81.00	2025-356001557-0000	OKLAHOMA PHYSICAL
00739965	C	12/30/2025	Medical	SPEC	DEP		\$88.49	2025-356001906-0000	SAINTS MEDICAL GROUP LLC

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/30/2025 Thru 12/30/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00739966	C	12/30/2025	Medical	0010	EMP		\$128.59	2025-360000836-0000	OU HEALTH PARTNERS
00739967	C	12/30/2025	Medical	LAB3	DEP		\$145.20	2025-357002514-0000	INTEGRIS MEDICAL GROUP
00739968	C	12/30/2025	Medical	0004	EMP		\$195.31	2025-360000149-0000	OKLAHOMA HEART HOSPITAL
00739969	C	12/30/2025	Medical	0068	DEP		\$92.12	2025-356000851-0000	MOORE MEDICAL CENTER
00739970	C	12/30/2025	Medical	0153	EMP		\$81.00	2025-360001103-0000	CLASSEN URGENT CARE
00739971	C	12/30/2025	Medical	SPEC	EMP		\$23.03	2025-357002825-0000	NRHS RHEUMATOLOGY
00739972	C	12/30/2025	Medical	0177	DEP		\$226.94	2025-360001411-0000	HEALTHTRACKRX INDIANA,
00739973	C	12/30/2025	Medical	0012	DEP		\$107.67	2025-360001673-0000	OU HEALTH PARTNERS
00739974	C	12/30/2025	Medical	0047	EMP		\$589.34	2025-363001077-0000	LANCE LEDBETTER
00739975	C	12/30/2025	Medical	0072	DEP		\$214.43	2025-363002385-0000	OU HEALTH PARTNERS
00739976	C	12/30/2025	Medical	0010	EMP		\$118.15	2025-357002536-0000	SAINTS MEDICAL GROUP LLC
00739977	C	12/30/2025	M/N	0020	DEP		\$79.91	2025-357002019-0000	VICTORIA WHATLEY
00739978	C	12/30/2025	Medical	0010	EMP		\$40.41	2025-356001293-0000	RONALD R HOPKINS DO PLLC
00739979	C	12/30/2025	Misc	ABAS	DEP		\$0.73	2025-353000328-0000	ABA SHARED SERVICES -
00739980	C	12/30/2025	Misc	ABAS	DEP		\$0.73	2025-353000331-0000	ABA SHARED SERVICES -
00739981	C	12/30/2025	Medical	0027	EMP		\$47.35	2025-356001925-0000	OKLAHOMA RADIOLOGY
00739982	C	12/30/2025	Medical	0010	EMP		\$61.16	2025-356001084-0000	HPI PHYSICIANS LLC
00739983	C	12/30/2025	Medical	0010	DEP		\$464.79	2025-357001395-0000	BRITTON VISION
00739984	C	12/30/2025	Medical	0027	DEP		\$16.80	2025-357001430-0000	OU HEALTH PARTNERS
00739985	C	12/30/2025	Medical	0027	DEP		\$104.15	2025-357002089-0000	OU HEALTH PARTNERS
00739986	C	12/30/2025	M/N	0020	DEP		\$71.81	2025-357002047-0000	FERGUSON THERAPY
00739987	C	12/30/2025	Medical	0010	EMP		\$33.95	2025-356001322-0000	OU HEALTH PARTNERS
00739988	C	12/30/2025	Medical	0068	DEP		\$727.09	2025-363001027-0000	NORMAN PEDIATRIC
00739989	C	12/30/2025	M/N	0020	DEP		\$71.81	2025-357001490-0000	RESTORE BEHAVIORAL
00739990	C	12/30/2025	Medical	0010	EMP		\$138.02	2025-357002817-0000	PRIMARY CARE MOORE
00739991	C	12/30/2025	Medical	0153	DEP		\$81.00	2025-357001397-0000	CLASSEN URGENT CARE
00739992	C	12/30/2025	Medical	0039	DEP		\$146.67	2025-357001591-0000	MERCY CLINIC OKLAHOMA
00739993	C	12/30/2025	Medical	SUR3	DEP		\$149.23	2025-357002547-0000	MERCY CLINIC OKLAHOMA
00739994	C	12/30/2025	Medical	0010	EMP		\$77.72	2025-357002638-0000	CLASSEN FAMILY PRACTICE
00739995	C	12/30/2025	Medical	0010	EMP		\$84.06	2025-356001905-0000	SAINTS MEDICAL GROUP LLC
00739996	C	12/30/2025	Medical	SPEC	EMP		\$69.93	2025-357001649-0000	ELITE PAIN & HEALTH PC

## Check Register From History

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

First Fidelity Bank

Reporting From 12/30/2025 Thru 12/30/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00739997	C	12/30/2025	Medical	LAB2	EMP		\$98.61	2025-363002843-0000	ELITE PAIN & HEALTH PC
00739998	C	12/30/2025	Medical	0177	DEP		\$34.74	2025-356001078-0000	DIAGNOSTIC LABORATORY
00739999	C	12/30/2025	Medical	SPEC	DEP		\$91.96	2025-356001551-0000	FOREFRONT DERMATOLOGY
00740000	C	12/30/2025	Medical	0177	EMP		\$44.47	2025-360000600-0000	QUEST DIAGNOSTICS
00740001	C	12/30/2025	M/N	0020	EMP		\$71.81	2025-357001829-0000	COUNSELING WITH A TWIST
00740002	C	12/30/2025	Medical	0080	EMP		\$7.79	2025-357001522-0000	OKLAHOMA ALLERGY AND
00740003	C	12/30/2025	Medical	0080	DEP		\$7.79	2025-357001524-0000	OKLAHOMA ALLERGY AND
00740004	C	12/30/2025	Medical	0017	DEP		\$58.50	2025-356001689-0000	PTMS DBA PHYSICAL
00740005	C	12/30/2025	Medical	0017	DEP		\$58.50	2025-357002651-0000	PTMS DBA PHYSICAL
00740006	C	12/30/2025	Medical	0068	DEP		\$490.57	2025-363001028-0000	NORMAN PEDIATRIC
00740007	C	12/30/2025	Medical	0027	EMP		\$164.05	2025-360001051-0000	COXHEALTH BRANSON
00740008	C	12/30/2025	Medical	0004	EMP		\$2,146.50	2025-363000252-0000	MERCY HOSPITAL FORT
00740009	C	12/30/2025	Medical	0047	EMP		\$534.88	2025-363000922-0000	CHRISTOPHER B CROSS MD
00740010	C	12/30/2025	Medical	WELL	EMP		\$4.55	2025-356001080-0000	DIAGNOSTIC LABORATORY
00740011	C	12/30/2025	Medical	0010	EMP		\$42.92	2025-357002180-0000	RESTORATIVE HEALTH
00740012	C	12/30/2025	Medical	0177	EMP		\$65.91	2025-360000716-0000	DIAGNOSTIC LABORATORY
00740013	C	12/30/2025	Medical	0010	EMP		\$192.02	2025-363001002-0000	SAINTS MEDICAL GROUP LLC
00740014	C	12/30/2025	Medical	0010	EMP		\$105.33	2025-357002062-0000	RONALD R HOPKINS DO PLLC
00740015	C	12/30/2025	Medical	0035	DEP		\$636.81	2025-357001891-0000	PEAK BEHAVIORAL HEALTH
00740016	C	12/30/2025	Medical	0017	DEP		\$49.50	2025-357002925-0000	THERAPY IN MOTION OF OK
00740017	C	12/30/2025	Medical	0011	EMP		\$472.50	2025-357001791-0000	NORTHEASTERN HEALTH
00740018	C	12/30/2025	Medical	0009	EMP		\$138.15	2025-357002669-0000	TAHLEQUAH MEDICAL GROUP
00740019	C	12/30/2025	M/N	0020	DEP		\$71.81	2025-357002010-0000	JESSICA CAUDLE
00740020	C	12/30/2025	Medical	0153	DEP		\$76.50	2025-357002442-0000	MEDICAL RESOURCE
00740021	C	12/30/2025	Medical	0039	DEP		\$227.02	2025-363002919-0000	INTEGRIS MEDICAL GROUP
00740022	C	12/30/2025	Misc	ABAS	EMP		\$41.31	2025-353000266-0000	ABA SHARED SERVICES -
00740023	C	12/30/2025	Medical	0004	DEP		\$164.70	2025-360000263-0000	MERCY HOSPITAL OKLAHOMA
00740024	C	12/30/2025	Medical	0177	EMP		\$38.42	2025-356000763-0000	QUEST DIAGNOSTICS
00740025	C	12/30/2025	M/N	0020	EMP		\$81.37	2025-357001828-0000	COUNSELING WITH A TWIST
00740026	C	12/30/2025	M/N	0020	EMP		\$81.37	2025-357002586-0000	COUNSELING WITH A TWIST
00740027	C	12/30/2025	Medical	SPEC	DEP		\$222.73	2025-357002265-0000	FOREFRONT DERMATOLOGY

## Check Register From History

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

First Fidelity Bank

Reporting From 12/30/2025 Thru 12/30/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00740028	C	12/30/2025	Medical	LAB2	DEP		\$56.10	2025-357002860-0000	FOREFRONT DERMATOLOGY
00740029	C	12/30/2025	Medical	LAB2	DEP		\$43.36	2025-357002862-0000	FOREFRONT DERMATOLOGY
00740030	C	12/30/2025	Medical	0090	DEP		\$377.53	2025-360000261-0000	BONE AND JOINT AT ST
00740031	C	12/30/2025	Medical	0039	EMP		\$123.48	2025-357001971-0000	INTERNAL MEDICINE-
00740032	C	12/30/2025	Medical	0068	DEP		\$93.16	2025-357001729-0000	FUSION MD
00740033	C	12/30/2025	Medical	0004	EMP		\$148.56	2025-360000215-0000	COMMUNITY HOSPITAL
00740034	C	12/30/2025	Medical	0010	EMP		\$59.99	2025-357002695-0000	HEALTHCARE ONE
00740035	C	12/30/2025	Medical	0035	DEP		\$254.10	2025-350000849-0000	HUMANA-OK MEDICAID
00740036	C	12/30/2025	Medical	0010	EMP		\$67.45	2025-357001658-0000	CLASSEN FAMILY PRACTICE
00740037	C	12/30/2025	Medical	0153	DEP		\$141.83	2025-360000853-0000	MEDICAL RESOURCE
00740038	C	12/30/2025	Medical	0073	DEP		\$48.62	2025-356001148-0000	PHYSICIAN MANAGEMENT
00740039	C	12/30/2025	Medical	0153	DEP		\$81.00	2025-357001662-0000	CLASSEN URGENT CARE
00740040	C	12/30/2025	M/N	0020	EMP		\$71.81	2025-357002797-0000	MARY LUJAN
00740041	C	12/30/2025	Medical	0010	EMP		\$86.62	2025-360000774-0000	TRUCARE PAIN MGMT
00740042	C	12/30/2025	Medical	0010	DEP		\$36.85	2025-356001556-0000	THE PHYSICIANS GROUP LLC
00740043	C	12/30/2025	Medical	WELL	DEP		\$47.19	2025-356000945-0000	LABORATORY CORPORATION
00740044	C	12/30/2025	M/N	0020	DEP		\$69.75	2025-356001323-0000	OU HEALTH PARTNERS
00740045	C	12/30/2025	Medical	0010	DEP		\$102.83	2025-357002639-0000	A PLACE TO GROW
00740046	C	12/30/2025	Medical	0177	DEP		\$70.61	2025-356001664-0000	HEALTHTRACKRX INDIANA,
00740047	C	12/30/2025	Medical	0177	EMP		\$65.91	2025-356001081-0000	DIAGNOSTIC LABORATORY
00740048	C	12/30/2025	Medical	0004	EMP		\$8.35	2025-356000275-0000	OU MEDICINE INC

145 Checks Paid: \$76,687.82

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

145 Payments: \$76,687.82

Reserve Income: \$0.00

**Check Register From History**

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

First Fidelity Bank

Reporting From 12/30/2025 Thru 12/30/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00739902	C	12/30/2025	Medical	0072	DEP	SPEC	\$9,324.64	2025-307000216-0000	MERCY HOSPITAL OKLAHOMA
00739903	C	12/30/2025	Medical	0329	DEP	SPEC	\$2,590.73	2025-309000200-0000	MERCY HOSPITAL OKLAHOMA
00740049	C	12/30/2025	Medical	0009	EMP		\$164.86	2025-363001769-0000	SOUTHWEST ORTHOPAEDIC
00740050	C	12/30/2025	Medical	0153	DEP		\$64.00	2025-357001660-0000	CLASSEN URGENT CARE
00740051	C	12/30/2025	Medical	0010	DEP		\$106.30	2025-357002088-0000	OU HEALTH PARTNERS
00740052	C	12/30/2025	Medical	0333	DEP		\$665.90	2025-360000848-0000	ADVANCED RESPIRATORY
00740053	C	12/30/2025	Medical	0004	DEP		\$1,682.33	2025-363000227-0000	INTEGRIS BAPTIST MEDICAL
00740054	C	12/30/2025	Medical	0187	DEP	SPEC	\$2,559.00	2025-363000278-0000	MERCY HOSPITAL OKLAHOMA
00740055	C	12/30/2025	Medical	0187	DEP	SPEC	\$422.08	2025-363000923-0000	MERCY CLINIC OKLAHOMA
00740056	C	12/30/2025	Medical	0177	EMP		\$40.56	2025-357001690-0000	DIAGNOSTIC LABORATORY
00740057	C	12/30/2025	Medical	SUR2	EMP		\$206.78	2025-357001851-0000	OKLAHOMA PAIN
00740058	C	12/30/2025	Medical	SPEC	EMP		\$88.04	2025-357001989-0000	NORMAN CARDIOVASCULAR
00740059	C	12/30/2025	Medical	0010	EMP		\$91.47	2025-357002546-0000	SAINTS MEDICAL GROUP LLC
13 Checks Paid: \$18,006.69							Electronic Payments: \$0.00		
13 Payments: \$18,006.69							0 Total Adjustments: \$0.00		
Reserve Income:				\$0.00					

Assured Benefits Administrators

Run: 12/31/2025 11:45 AM

## Check Register From History

Chkhstrp

Oper No: 53

Page: 7

Reporting From 12/30/2025 Thru 12/30/2025

### Master Group Grand Total

City of Moore	(70009)
First Fidelity Bank	

Total of 158 Checks Paid: \$94,694.51

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 158 Payments: \$94,694.51

Reserve Income: \$0.00

\*\*\*\* END OF REPORT \*\*\*\*

**Check Register From History**

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

First Fidelity Bank

Reporting From 1/8/2026 Thru 1/8/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00740060	C	1/8/2026	Expense	EX58	DEP		\$550.00	2026-006000884-0000	Federal Hearings and Appeals
00740061	C	1/8/2026	Expense	EX58	DEP		\$715.00	2026-006000885-0000	Propeer Resources, LLC Attn:
2 Checks Paid: \$1,265.00									
2 Payments: \$1,265.00									
Reserve Income: \$0.00									
Electronic Payments: \$0.00									
0 Total Adjustments: \$0.00									

## Check Register From History

Reporting From 1/8/2026 Thru 1/8/2026

### Master Group Grand Total

City of Moore	(70009)
First Fidelity Bank	

Total of 2 Checks Paid: \$1,265.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 2 Payments: \$1,265.00

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							
		Combined	OSSO-NORTH LOCATION	12/02/2025	153752	\$0.00	
		Combined	Physician	12/02/2025			
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	12/21/2025 12/27/2025	153752	\$0.00	
<b>Total By - Method Desc: 2</b>				<b>Total for Method Desc:</b>		<b>\$0.00</b>	<b>\$0.00</b>



# Check Register

## City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
<b>Check</b>							
	12/24/2025	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	12/01/2025 12/01/2025	153752	\$236.14	308629
	12/24/2025	LEONARD, MICHAEL 022050000202	CentraLink LLC Medical	10/11/2025 10/11/2025	153752	\$187.59	308630
	12/24/2025	White, James 2050001389	HEALTHESYSTEMS Drug Coverage	11/17/2025 11/17/2025	153752	\$63.36	308631
	12/24/2025	Combined Combined	OSSO-NORTH LOCATION Physician	12/02/2025 12/02/2025	153752	\$564.33	308632
	12/24/2025	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	12/04/2025 12/04/2025	153752	\$289.67	308633
	12/24/2025	Perkins, DAnthony 2050001346	Anesthesia Medical Professional, PLLC Physician	11/21/2025 11/21/2025	153752	\$384.06	308634
	12/24/2025	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	12/11/2025 12/11/2025	153752	\$654.80	308635
	12/24/2025	Hebrink, Ryan 2050001394	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	12/23/2025 12/23/2025	153752	\$2.00	308636
	12/24/2025	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	12/19/2025 12/25/2025	153752	\$360.00	308637
	12/24/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	12/11/2025 12/11/2025	153752	\$603.39	308638
	12/24/2025	Colston, Monroe 2050001383	WALKER FERGUSON & FERGUSON Legal	11/03/2025 11/17/2025	153752	\$264.00	308639
	12/24/2025	Colston, Monroe 2050001385	WALKER FERGUSON & FERGUSON Legal	11/11/2025 11/26/2025	153752	\$216.00	308640



# Check Register

## City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
<b>Check</b>							
	12/24/2025	Colston, Monroe 2050001386	WALKER FERGUSON & FERGUSON Legal	11/14/2025 11/19/2025	153752	\$132.00	308641
	12/24/2025	Colston, Monroe 2050001110	WALKER FERGUSON & FERGUSON Legal	11/07/2025 11/19/2025	153752	\$192.00	308642
	12/24/2025	Torres, David 2050001367	WALKER FERGUSON & FERGUSON Legal	11/04/2025 11/04/2025	153752	\$36.00	308643
	12/24/2025	Colston, Monroe 2050001387	WALKER FERGUSON & FERGUSON Legal	11/14/2025 11/19/2025	153752	\$132.00	308644
	12/24/2025	Coover, Anthony 2050001100	WALKER FERGUSON & FERGUSON Legal	11/07/2025 11/25/2025	153752	\$264.00	308645
	12/24/2025	Garbani, Cody 2050001322	WALKER FERGUSON & FERGUSON Legal	11/07/2025 11/25/2025	153752	\$288.00	308646
	12/24/2025	Lockett, Ernest 2050001324	WALKER FERGUSON & FERGUSON Legal	10/28/2025 11/13/2025	153752	\$60.00	308647
	12/24/2025	Colston, Monroe 2050001384	WALKER FERGUSON & FERGUSON Legal	11/26/2025 11/26/2025	153752	\$48.00	308648
	12/24/2025	Coover, Anthony 2050001146	WALKER FERGUSON & FERGUSON Legal	11/25/2025 11/25/2025	153752	\$60.00	308649
<b>Total By - Method Desc: 21</b>				<b>Total for Method Desc:</b>	<b>\$5,037.34</b>	<b>\$5,037.34</b>	
<b>Total Number of Checks: 23</b>				<b>Total Amount:</b>	<b>\$5,037.34</b>	<b>\$5,037.34</b>	



## Check Register

### City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction							
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	12/28/2025 01/03/2026	153885	\$0.00	
<b>Total By - Method Desc: 1</b>				<b>Total for Method Desc:</b>		<b>\$0.00</b>	<b>\$0.00</b>



# Check Register

## City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
<b>Check</b>							
	01/02/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	12/11/2025 12/11/2025	153886	\$1,451.59	308650
	01/02/2026	Combined Combined	Integris Ambulatory Care Corporation Physician	12/16/2025 12/16/2025	153886	\$432.36	308651
	01/02/2026	Perkins, DAnthony 2050001346	Anesthesia Medical Professional, PLLC Physician	11/21/2025 11/21/2025	153886	\$264.04	308652
	01/02/2026	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	01/02/2026 01/02/2026	153886	\$4.00	308653
	01/02/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	12/26/2025 01/01/2026	153886	\$360.00	308654
	01/02/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	12/16/2025 12/16/2025	153886	\$404.46	308655
	01/02/2026	Carter, Esmeralda 2050001357	NORMAN REGIONAL HOSPITAL AUTHORITY Medical	12/08/2025 12/08/2025	153886	\$17.96	308656
<b>Total By - Method Desc: 7</b>				<b>Total for Method Desc:</b>	<b>\$2,934.41</b>	<b>\$2,934.41</b>	
<b>Total Number of Checks: 8</b>				<b>Total Amount:</b>	<b>\$2,934.41</b>	<b>\$2,934.41</b>	



## 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							
		Carter, Britton 2050001421	CLASSEN URGENT CARE CLINIC, LLC Physician	12/15/2025 12/15/2025	154012	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	01/04/2026 01/10/2026	154012	\$0.00	
<b>Total By - Method Desc: 2</b>				<b>Total for Method Desc:</b>		<b>\$0.00</b>	<b>\$0.00</b>



# Check Register

## City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
<b>Check</b>							
	01/08/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	12/11/2025 12/11/2025	154012	\$300.08	308657
	01/08/2026	Combined Combined	CentraLink LLC Medical	11/08/2025 11/08/2025	154012	\$317.59	308658
	01/08/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	12/22/2025 12/22/2025	154012	\$517.09	308659
	01/08/2026	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	12/22/2025 12/22/2025	154012	\$234.27	308660
	01/08/2026	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	01/08/2026 01/08/2026	154012	\$39.14	308661
	01/08/2026	Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation -Integris Medical Group Physician	11/21/2025 11/21/2025	154012	\$31,085.76	308662
	01/08/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	01/02/2026 01/08/2026	154012	\$360.00	308663
	01/08/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	12/22/2025 12/22/2025	154012	\$15,702.85	308664
	01/08/2026	Carter, Esmeralda 2050001357	NORMAN REGIONAL HOSPITAL AUTHORITY Physician	12/16/2025 12/16/2025	154012	\$116.20	308665
	01/08/2026	Coover, Anthony 2050001146	Harry J "Trey" Kouri III, PLLC Legal	03/11/2026 03/11/2026	154012	\$800.00	308666
<b>Total By - Method Desc: 10</b>				<b>Total for Method Desc: \$49,472.98</b>		<b>\$49,472.98</b>	
<b>Total Number of Checks: 12</b>				<b>Total Amount: \$49,472.98</b>		<b>\$49,472.98</b>	

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 7:05 P.M.**

**Agenda Item Number 20 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD DECEMBER 1, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$331,902.95.

**Trustee Clark moved to approve Consent Docket Items A-B, second by Trustee Williams. 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 7:05 P.M. WITH CHAIRWOMAN HUNT PRESIDING:**

**Agenda Item Number 21 being:**

ROLL CALL

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

**Agenda Item Number 22 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD NOVEMBER 17, 2025.

**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

**THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:06 P.M. WITH MAYOR MARK HAMM PRESIDING:**