



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
NOVEMBER 3, 2025 – 6:30 P.M.
CITY COUNCIL CHAMBERS
301 N. BROADWAY**

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

1) CALL TO ORDER

- A) Roll Call
- B) Pledge of Allegiance led by Girl Scout Troop 798

2) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular City Council meeting held October 20, 2025. **Page 4**
- B) Accept 314.96 sq. ft. of Temporary Construction Easement from the Michael A. Folb Trust for construction of the SW Telephone Road (SW 19th Street to SW 34th Street) Project, Parcel 3. **Page 18**
- C) Accept 186 sq. ft. of Permanent Easement from Daniel Chmielecki and Patsy Chmielecki, Trustees of the Chimo Family Trust, for construction of the SE 19th Street, Broadway, and Eastern Avenue Project, Parcel 36. **Page 30**
- D) Accept 5,259.00 sq. ft. of Permanent Roadway Easement from Richard S. Runyon and Marianne Runyon for construction of the SE 19th Street, Broadway, and Eastern Avenue Project, Parcel 29. **Page 45**
- E) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$3,416,203.78. **Page 53**

ACTION: _____

- 3) Consider adopting Resolution No. 121(25) selecting Garver Engineering for the City of Moore's 2026-2028 ODOT Bridge Inspection Program and forward the same to ODOT for administration and payment. **Public Works Page 97**

ACTION: _____

- 4) Consider approval of a professional services contract with Freese and Nichols, Inc. ("FNI") in an amount not to exceed \$50,000 for FY 25-26 Stormwater Quality technical assistance. **Community Development Page 98**

ACTION: _____

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

5) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held October 20, 2025.
- B) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$2,225,626.99. **Page 106**

ACTION: _____

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

6) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held October 20, 2025.
- B) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$406,271.26. **Page 114**

ACTION: _____

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

7) 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.

8) ADJOURNMENT

POSTED THIS 28th DAY OF OCTOBER 2025 AT 2:30 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
OCTOBER 20, 2025 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma, October 20, 2025 at 6:30 p.m. with Mayor Mark Hamm presiding.

Adam Webb
Councilman, Ward I

Kathy Griffith
Councilwoman, Ward I

Melissa Clark
Councilwoman, Ward II

Rob Clark
Councilman, Ward II

Sid Porter
Councilman, Ward III

Louie Williams
Councilman, Ward III

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

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

Mayor Hamm read a proclamation declaring September 23-31, 2025 as Red Ribbon Week in the City of Moore. He stated that the Red Ribbon Parade will begin at 1:00 p.m. on October 25, 2025 followed by Haunt Old Town from 4:00 p.m. to 7:00 p.m.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD OCTOBER 6, 2025.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD SEPTEMBER 8, 2025.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$3,900,448.32.

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

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

Agenda Item Number 3 being:

CONSIDER APPROVAL OF A NEW JOB DESCRIPTION FOR PARKS & CEMETERY INSPECTOR IN THE PARKS & CEMETERY DIVISION OF THE PARKS DEPARTMENT AND ASSIGN IT TO PAY GRADE 109 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 25-26.

Christine Jolly, Human Resources Director, advised that the Parks and Recreation Department was requesting a new job description for a Parks and Cemetery Inspector. Ms. Jolly stated that this position will replace the horticulturist position approved in July 2024 and should be placed in pay grade 109 of the pay scale.

Councilman Webb moved to approve a new job description for Parks & Cemetery Inspector in the Parks & Cemetery Division of the Parks Department and assign it to Pay Grade 109 of the salary table approved by City Council on June 20, 2016 in accordance with the budget approved by City Council for Fiscal Year 25-26, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER ADOPTING RESOLUTION NO. 117(25) PROGRAMMING THE RECONSTRUCTION AND WIDENING OF SW 19TH STREET AND S. BROADWAY/TOWER DRIVE INTERSECTION AS A SURFACE TRANSPORTATION BLOCK GRANT URBANIZED AREA (STBG-UZA) PROJECT.

Kahley Gilbert, Project-Grants Manager, stated that Agenda Items No. 4 through 7 are for consideration of resolutions requesting ACOG funding. Ms. Gilbert advised that Resolution No. 117(25) was for the realignment of the 19th Street and Broadway/Tower Drive intersection. Broadway will be realigned to a right angle to align it with Tower Drive. She added that the project will also include the closure of Linda Lane to help with the flow of traffic, streetscape, a multi-use trail, and stormwater quality improvements. Ms. Gilbert stated that the total estimated cost for the project will be \$5,823,593. She stated that if the City is awarded the grant the City will be responsible for 20% in matching funds or \$1,164,718.

Councilman Webb moved to adopting Resolution No. 117(25) programming the reconstruction and widening of SW 19th Street and S. Broadway/Tower Drive intersection as a Surface Transportation Block Grant Urbanized Area (STBG-UZA) Project, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER ADOPTING RESOLUTION NO. 118(25) PROGRAMMING LED ARTERIAL SIGNAGE UPGRADES ALONG THE 19TH STREET CORRIDOR FROM SANTA FE AVENUE TO EASTERN AVENUE AS A SURFACE TRANSPORTATION BLOCK GRANT URBANIZED AREA (STBG-UZA SAFETY PROJECT).

Kahley Gilbert, Project-Grants Manager, stated that Resolution No. 118(25) is for the replacement of arterial road signage with upgraded LED street signs at seven intersections along the 19th Street Corridor from S. Santa Fe to Eastern Avenue. Ms. Gilbert advised that the estimated cost for the project is \$417,949 and, since ACOG classified it as a safety project, no matching funds are required.

Councilman Williams moved to adopt Resolution No. 118(25) programming LED arterial signage upgrades along the 19th Street Corridor from Santa Fe Avenue to Eastern Avenue as a Surface Transportation Block Grant Urbanized Area (STBG-UZA Safety Project, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER ADOPTING RESOLUTION NO. 119(25) PROGRAMMING THE APPLICATION OF THE MULTI-POLYMER TRAFFIC STRIPING IN VARIOUS LOCATIONS AS A SURFACE TRANSPORTATION BLOCK GRANT URBANIZED AREA (STBG-UZA) SAFETY PROJECT.

Kahley Gilbert, Project-Grants Manager, stated that Resolution No. 119(25) is for the application of pavement markings and multi-polymer roadway striping on various streets identified by the Public Works department. The estimated cost of the project is \$919,939. Because it is considered a safety project no matching funds are required.

Mayor Hamm asked if the City had received this grant before. Ms. Gilbert stated that the City previously received funding for this type of project; however, it was for different areas of the City.

Councilman Williams moved to adopt Resolution No. 119(25) programming the application of the multi-polymer traffic striping in various locations as a Surface Transportation Block Grant Urbanized Area (STBG-UZA) Safety Project, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER ADOPTING RESOLUTION NO. 120(25) PROGRAMMING TRAFFIC SIGNAL DETECTION AND EMERGENCY PRE-EMPTION UPGRADES ALONG THE TELEPHONE ROAD CORRIDOR FROM NW 5TH STREET TO SW 34TH STREET AS A SURFACE TRANSPORTATION BLOCK GRANT URBANIZED AREA (STBG-UZA) SAFETY PROJECT.

Kahley Gilbert, Project-Grants Manager, stated that Resolution No. 120(25) is for upgrading signal lights for the Telephone Road Corridor from NW 5th to SW 34th Street, including the two I-35 Service Road intersections at NW 5th Street. The vehicle detection systems will be replaced with a radar detection system to assist with the stacking of vehicles and emergency vehicle preemption. The estimated cost of the project is \$1,589,128. Ms. Gilbert advised that since this is a safety project there will be no matching funds required from the City.

Councilman Williams moved to adopt Resolution No. 120(25) programming traffic signal detection and emergency pre-emption upgrades along the Telephone Road Corridor from NW 5th Street to SW 34th Street as a Surface Transportation Block Grant Urbanized Area (STBG-UZA) Safety Project, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER APPROVAL OF REVISIONS MADE TO THE CITY OF MOORE HOME REPAIR PROGRAM MANUAL.

Kahley Gilbert, Project-Grants Manager, advised that the Home Repair Program Manual was approved by the City Council on December 16, 2024. Staff is requesting revising the manual to include the following eligibility requirements: The property must be the primary residence of the applicant, no second homes are eligible, and all mortgage and tax payments must be current. Also, staff is requesting to increase the maximum grant award from \$5,000 to \$8,000. Ms. Gilbert advised that during the first year of the program it was found that the average cost for repairs per home was around \$8,000.

Councilman Webb moved to approve revisions made to the City of Moore Home Repair Program Manual, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER APPROVING AN AGREEMENT WITH TEIM DESIGN, PLLC, IN THE AMOUNT OF \$85,640 FOR PROFESSIONAL ENGINEERING SERVICES FOR IMPROVEMENTS TO THE RIVERWALK DRIVE AND SW 19TH STREET INTERSECTION.

Jerry Ihler, Assistant City Manager, stated that a traffic study performed by Traffic Engineering Consultants of the 19th Street Corridor between Fritz Boulevard and Tower Road was discussed at the Council Retreat in February 2025. Currently there are seven traffic signals within $\frac{3}{4}$ of a mile creating a traffic congestion. The recommendation from the traffic study is to eliminate the traffic signal at 19th and Riverwalk and install curbing pavement markers that allow one way in and one way out of Wal-Mart on the north side and on the south side of Riverwalk. The proposed agreement with Teim Design is for the design of those improvements.

Councilman Williams asked if Wal-Mart is agreeable. Mr. Ihler stated that a virtual meeting was held with representatives from their corporate office who agreed with the recommendation.

Councilman Williams moved to approve an agreement with TEIM Design, PLLC, in the amount of \$85,640 for Professional Engineering Services for improvements to the Riverwalk Drive and SW 19th Street Intersection, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER AUTHORIZING THE PURCHASE OF ONE (1) 2026 CLUB CAR CARRYALL 500 GAS UTILITY VEHICLE AND ONE (1) 2026 CLUB CAR TEMP 4-PASSENGER GAS VEHICLE FROM CLEAR CREEK GOLF CAR AND UTILITY VEHICLES IN THE TOTAL BUDGETED AMOUNT OF \$26,316 AS THE LOWEST RESPONSIBLE QUOTE.

Sue Wood, Parks and Recreation Director, stated that two small utility vehicles are being requested to replace ones that need constant repair. The vehicles are used to perform tasks at special events.

Councilman Webb moved to authorize the purchase of one (1) 2026 Club Car Carryall 500 Gas Utility Vehicle and one (1) 2026 Club Car Temp 4-Passenger Gas Vehicle from Clear Creek Golf Car and Utility Vehicles in the total budgeted amount of \$26,316 as the lowest responsible quote, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 11 being:

CONSIDER AUTHORIZING STAFF TO SOLICIT BIDS FOR RESTROOM FACILITIES AT BUCK THOMAS PARK LOCATED AT 1901 NE 12TH STREET.

Sue Wood, Parks and Recreation Director, stated that staff completed documents necessary to solicit bids for the baseball complex restrooms at Buck Thomas Park and was requesting authorization from Council to proceed.

Councilman Webb moved to authorize staff to solicit bids for restroom facilities at Buck Thomas Park located at 1901 NE 12th Street, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 12 being:

CONSIDER AWARDING BID NO. 2026-002 FOR THE BUDGETED PURCHASE OF EIGHT (8) FLEET VEHICLES TO CONFIDENCE FORD IN THE AMOUNT OF \$337,384.00, AS THE LOWEST BIDDER.

Police Chief Todd Gibson stated that the bid is for the annual budgeted fleet update. Chief Gibson advised that this year eight fleet vehicles were identified for replacement, and bids were solicited for purchase of the replacement vehicles. Confidence Ford was identified as the low bidder in the amount of \$337,384. He advised that four of the vehicles will be marked and four will be unmarked. Chief Gibson noted that the capital calendar scheduled the vehicles for purchase in December. They plan to order the vehicles and encumber the funds in December. Because the portal used to order the vehicles could close at any time staff would like to obtain authorization from Council now, so that when they receive notice that they need to order the vehicles before the portal closes they can be in a position to do so.

Chief Gibson advised that Agenda Items 13 through 15 are companion items relating to the purchase of equipment used to outfit the new vehicles.

Councilman Webb moved to award Bid No. 2026-002 for the budgeted purchase of eight (8) fleet vehicles to Confidence Ford in the amount of \$337,384.00, as the lowest bidder, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 13 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF FOUR (4) IN-CAR VIDEO SYSTEMS AND RELATED EQUIPMENT FROM MOTOROLA SOLUTIONS D/B/A WATCHGUARD IN THE AMOUNT OF \$29,790.40 USING NASPO MOBILE VIDEO CONTRACT OK-MA-145-21-500

Councilman Webb moved to authorize the budgeted purchase of four (4) in-car video systems and related equipment from Motorola Solutions d/b/a Watchguard in the amount of \$29,790.40 using NASPO MOBILE VIDEO CONTRACT OK-MA-145-21-500, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 14 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF SAFETY EQUIPMENT FOR INSTALLATION ON EIGHT (8) FLEET VEHICLES FROM FLEET SAFETY EQUIPMENT INC. D/B/A DANA SAFETY SUPPLY IN THE AMOUNT OF \$65,218.10 USING STATE CONTRACT NO. SW0142.

Councilman Porter moved to authorize the budgeted purchase of safety equipment for installation on eight (8) fleet vehicles from Fleet Safety Equipment Inc. d/b/a Dana Safety Supply in the amount of \$65,218.10 using State Contract No. SW0142, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 15 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF EIGHT (8) MOBILE RADIOS FROM L3HARRIS TECHNOLOGIES INC. IN THE AMOUNT OF \$45,386.96 PURSUANT TO SOURCEWELL CONTRACT NO. 042021-L3H, AND SIT NO. 295766. CITY OF MOORE, MOORE, OKLAHOMA, SOURCEWELL MEMBERSHIP ID NO. 91515.

Councilman Webb moved to authorize the budgeted purchase of eight (8) mobile radios from L3Harris Technologies Inc. in the amount of \$45,386.96 pursuant to Sourcewell Contract No. 042021-L3H, and SIT No. 295766. City of Moore, Moore, Oklahoma, Sourcewell Membership ID No. 91515, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 16 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF ONE (1) 20' AND NINE (9) 40' ONE-TRIP CARGO CONTAINERS, BEIGE IN COLOR, FOR FIRE DEPARTMENT TRAINING, FROM STORAGE EQUIPMENT COMPANY IN THE AMOUNT OF \$43,850.00 AS THE LOWEST QUOTE.

Fire Chief Ryan Marlar stated that the Fire Department has identified a need for a safe and consistent training space that can mimic a single-family or multi-family dwelling to practice skills such as search and rescue, hose stretching, fire streams, and ladder operations. They propose accomplishing this by grouping the containers together with passageways and doorways cut in the structure to mimic a dwelling.

Mayor Hamm asked where the containers would be located. Chief Marlar indicated that they would be placed at the old Fire Station 2 Training Center on 12th Street. He noted that Cleveland County provided the labor to lay an asphalt pad for the containers and the City provided the material. Councilman Williams asked Chief Marlar how long the containers would last, or if they are a one-time use. Chief Marlar stated that the containers should last for a while, but the length of time was dependent on how much water they flow and how well they drain.

Councilman Williams moved to authorize the budgeted purchase of eight (8) mobile radios from L3Harris Technologies Inc. in the amount of \$45,386.96 pursuant to Sourcewell Contract No. 042021-L3H, and SIT No. 295766. City of Moore, Moore, Oklahoma, Sourcewell Membership ID No. 91515, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 17 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1069(25) AMENDING PART 15, CHAPTER 14, SECTION 15-1402 OF THE MOORE MUNICIPAL CODE, BY ADDING A REQUIREMENT THAT VEHICLES INVOLVED IN A COLLISION INVOLVING PROPERTY DAMAGE ONLY MOVE THEIR VEHICLES OFF THE ROADWAY; PROVIDING FOR A REPEALER; AND PROVIDING FOR SEVERABILITY.

Brian Miller, City Attorney, stated that Ordinance No. 1069(25) amends the City Code by requiring the driver of a vehicle involved in an accident resulting in property damage with no injuries to pull onto the shoulder, emergency lane, or a safe location that does not obstruct traffic. The Code currently states that every stop shall be made without obstructing traffic more than is necessary. The proposed change would clarify more precisely what needs to be done.

Councilman Webb moved approve Ordinance No. 1069(25) amending Part 15, Chapter 14, Section 15-1402 of the Moore Municipal Code, by adding a requirement that vehicles involved in a collision involving property damage only move their vehicles off the roadway; providing for a repealer; and providing for severability, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 18 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1070(25) AMENDING PART 3, CHAPTER 3-1, SECTION 3-106 OF THE MOORE MUNICIPAL CODE, BY ADDING A PROVISION PROHIBITING THE TRANSPORTATION OF AN OPEN CONTAINER OF MARIJUANA OR THE CONSUMPTION OF MARIJUANA OR MARIJUANA SMOKE WHILE OPERATING A MOVING VEHICLE; PROVIDING FOR A REPEALER; AND PROVIDING FOR SEVERABILITY.

Brian Miller, City Attorney, stated that Ordinance No. 1070(25) adds a provision to the current ordinance pertaining to the transportation of an open container that mirrors a new state law that goes into effect November 1, 2025. The new provision will make it unlawful to operate a vehicle while consuming marijuana, transporting an open container, or inhaling secondhand smoke from a passenger in the vehicle.

Councilman Webb moved to approve Ordinance No. 1069(25) amending Part 15, Chapter 14, Section 15-1402 of the Moore Municipal Code, by adding a requirement that vehicles involved in a collision involving property damage only move their vehicles off the roadway; providing for a repealer; and providing for severability, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 19 being:

CONSIDER APPROVING A TRANSFER OF \$1 MILLION FROM THE GENERAL FUND TO THE RESERVE FUND.

Brooks Mitchell, City Manager, advised that at the close of each fiscal year staff recommends to the City Council the amount of funds to be transferred from the general fund into a reserve account. Mr. Mitchell stated that, after conferring with Finance Director John Parker, staff would recommend a transfer of \$1 million into the reserve fund.

Mayor Hamm asked for the balance of the Reserve Fund after the transfer is made and what amount they hope to achieve. Mr. Mitchell indicated that the balance will be around \$7 million with a goal of \$12 million.

Councilman Williams moved to approve a transfer of \$1 million from the General Fund to the Reserve Fund, second by Councilman Webb. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:53 P.M.

Agenda Item Number 20 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD OCTOBER 6, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$1,032,720.39.

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

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

Agenda Item Number 21 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF A 2026 FORD F600 CHASSIS XL 680A REGULAR CAB 4 X 4 6.7L V8 DIESEL 205" WHEELBASE DRW OXFORD WHITE FROM BOB MOORE FORD IN THE AMOUNT OF \$71,836,00 USING STATE CONTRACT NO. SW0035

Dennis Bothell, Public Works Director, advised that Agenda Items No. 21 and 22 are companion items. The chassis being considered for purchase will transport the high-pressure jetting unit to be considered under Agenda Item No. 22 that, if approved, will be mounted on the chassis. The vehicle is for Public Utilities and will be used to clean the sanitary sewer system.

Trustee Webb moved to authorize the budgeted purchase of a 2026 Ford F600 Chassis XL 680A Regular Cab 4 X 4 6.7L V8 Diesel 205" Wheelbase DRW Oxford White from Bob Moore Ford in the amount of \$71,836,00 using State Contract No. SW0035, second by Trustee Porter. Motion carried unanimously.

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

Agenda Item Number 22 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF A USJ 2040-750 SKID MOUNTED HIGH PRESSURE JETTING UNIT FROM J & R EQUIPMENT ENVIRONMENTAL TRUCK SALES USING STATE CONTRACT NO. SW 193, TO INCLUDE INSTALLATION ON THE AFOREMENTIONED 2026 FORD CAB CHASSIS, IN THE AMOUNT OF \$136,596.00.

Trustee Porter moved to authorize the budgeted purchase of a USJ 2040-750 Skid Mounted High Pressure Jetting Unit from J & R Equipment Environmental Truck Sales using State Contract No. SW 193, to include installation on the aforementioned 2026 Ford Cab Chassis, in the amount of \$136,596.00, second by Trustee Williams. Motion carried unanimously.

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

Agenda Item Number 23 being:

CONSIDER ADOPTION OF RESOLUTION NO. 272(25) AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH THEIR VARIOUS LOAN PROGRAMS, WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF FINANCING CERTAIN WASTEWATER SYSTEM IMPROVEMENTS; APPROVING AND AUTHORIZING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

Brooks Mitchell, City Manager, stated that Agenda Items No. 23 and 24 are companion items. Mr. Mitchell advised that the resolution is necessary in order to file an application with the Oklahoma Water Resources Board for loan proceeds to fund wastewater system improvements.

Trustee Webb moved to adopt Resolution No. 272(25) agreeing to file Application with the Oklahoma Water Resources Board (the "OWRB") for financial assistance through their various loan programs, with the loan proceeds being for the purpose of financing certain wastewater system improvements; approving and authorizing Professional Services Agreements; and containing other provisions related thereto, second by Trustee Williams. Motion carried unanimously.

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

Agenda Item Number 24 being:

CONSIDER ADOPTION OF RESOLUTION 273(25) DECLARING THE INTENT OF THE MOORE PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO EXPEND CERTAIN FUNDS IN CONNECTION WITH WASTEWATER TREATMENT PLANT IMPROVEMENTS, WITH SAID EXPENDITURES TO BE REIMBURSED FROM THE PROCEEDS OF DEBT TO BE INCURRED BY THE AUTHORITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

Trustee Williams moved to adopt Resolution 273(25) declaring the intent of The Moore Public Works Authority (the "Authority") to expend certain funds in connection with Wastewater Treatment Plant Improvements, with said expenditures to be reimbursed from the proceeds of debt to be incurred by the

Authority; and containing other provisions related thereto, second by Trustee Porter. Motion carried unanimously.

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:58 P.M.

Agenda Item Number 25 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD OCTOBER 6, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$228,304.70.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:58 P.M. WITH SECRETARY LOUIE WILLIAMS PRESIDING IN THE ABSENCE OF THE CHAIR AND VICE-CHAIR OF MEDA:

Agenda Item Number 26 being:

ROLL CALL

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

Agenda Item Number 27 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD SEPTEMBER 15, 2025.

Trustee Porter moved to approve Consent Docket Item A, second by Trustee Webb. Motion carried unanimously.

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:59 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 28 being:

NEW BUSINESS:

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

There were no citizens to speak.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Councilman Porter expressed appreciation to City staff and department heads for the good job they do looking into the legal requirements and budgeting for future needs. There are times that waiting to make some purchases might result in the cost doubling or increasing the wait time.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, advised that the renovation of City Hall is continuing. The contractor is close to completing the work on the second floor and has completed demolition of the Community Development department on the first floor.

Mr. Mitchell congratulated the Police Department and those involved in the Burgers and Badges event held on October 14, 2025. He stated that it was a very successful event with an attendance of around 2,500 people.

Mayor Hamm asked the council members to look at a potential date and items for a discussion for the next Council Retreat anticipated to occur sometime in February 2026.

Agenda Item Number 29 being:

EXECUTIVE SESSION:

A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING PENDING COURT CASE NO. CJ-2023-467 FILED IN CLEVELAND COUNTY COURT BY ABEL LAW FIRM ON BEHALF OF JAMES THOMPSON AGAINST THE CITY OF MOORE; AND AUTHORIZE STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

B) CONVENE INTO EXECUTIVE SESSION

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

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

The City Council convened into executive session at 7:02 p.m.

C) Reconvene from Executive Session

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

The City Council reconvened from executive session at 7:14 p.m.

D) ACTION

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING PENDING COURT CASE NO. CJ-2023-467 FILED IN CLEVELAND COUNTY COURT BY ABEL LAW FIRM ON BEHALF OF JAMES THOMPSON AGAINST THE CITY OF MOORE; AND AUTHORIZE STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

Councilman Williams moved to direct staff to proceed as directed in executive session regarding pending Court Case No. CJ-2023-467 filed in Cleveland County Court by Abel Law Firm on behalf of James Thompson against the City of Moore, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 30 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:15 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ADAM WEBB, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2025.

ATTEST:

VANESSA KEMP, City Clerk



SUMMARY OF ACQUISITION

JOB PIECE: 36864(04) CITY: Moore, PARCEL(S) 3

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

BUYER: City of Moore, Oklahoma

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

Michael A. Folb Trust dated October 23, 1996
1815 Crest Dr.
Encinitas, CA 92024

ASSIGNMENT: Michael A. Folb Trust

MORTGAGES AND LIENS: N/A – Temporary Easement Only

IMPROVEMENTS: None

DAMAGES: Parcel 3 – 314.96 SF of Temporary Construction Easement

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

<u>Temporary Construction Easement</u>	for Parcel <u>3</u>	for <u>314.96</u>	<u>SF</u>
	for Parcel	for	<u>SF</u>
	for Parcel	for	<u>SF</u>
	for Parcel	for	<u>SF</u>
	for Parcel	for	<u>SF</u>

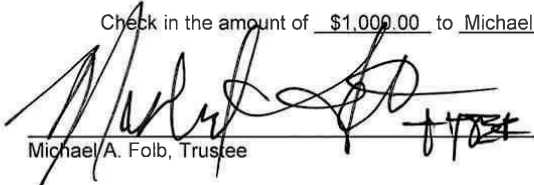
ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$1,000.00

BUYER AND SELLER AGREE:

Payment includes Any and All damages.

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

Check in the amount of \$1,000.00 to Michael A. Folb Trust


Michael A. Folb, Trustee

10-8-2025
DATE


Alex David
ACQUISITION AGENT

10-6-25
DATE

J/P #: 36864(04)

Parcel #: 3

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Michael A. Folb Trust dated October 23, 1996

of Cleveland County, State of Oklahoma, for and in consideration of the sum of one and no/100 DOLLARS (\$ 1.00)

and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary

easement over the following described land, to-wit:

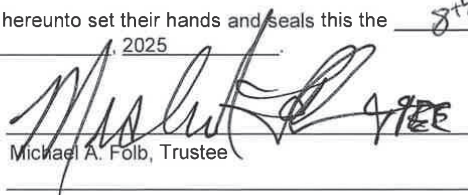
**See attached Exhibit "A" – Map
See attached Exhibit "B" – Legal Description**

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

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

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

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 8th day of October, 2025.



Michael A. Folb, Trustee

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Individual Acknowledgement

State of Oklahoma)
) §
County of _____)

Before me, _____ A Notary Public _____ in and for this State, on this ____ day of _____, 2025, personally appeared Michael A. Folb _____ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Trustee _____, and acknowledged to me that he _____ executed the same as his _____ free and voluntary act and deed, and as the free and voluntary act and deed of the Trust _____ for the uses and purposes therein set forth.

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

My Commission expires: 11/3/29
Commission No. 250693 See Affidavit
Notary Public

Trust/LLC/Corporation Acknowledgement

State of Oklahoma)
) §
County of _____)

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

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

My Commission expires: _____
Commission No. _____ Notary Public

Trust/LLC/Corporation Acknowledgement

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)
 County of San Diego)
 On October 8th 2025 before me, Ash Nickle, Notary Public,
 Date Here Insert Name and Title of the Officer
 personally appeared Michael Folb
 Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Signature]
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Temp Construction Easement
 Document Date: _____ Number of Pages: _____
 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

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

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

)

)

)

NOW, on this _____, 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:

CITY CLERK

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

CITY ATTORNEY

Exhibit A

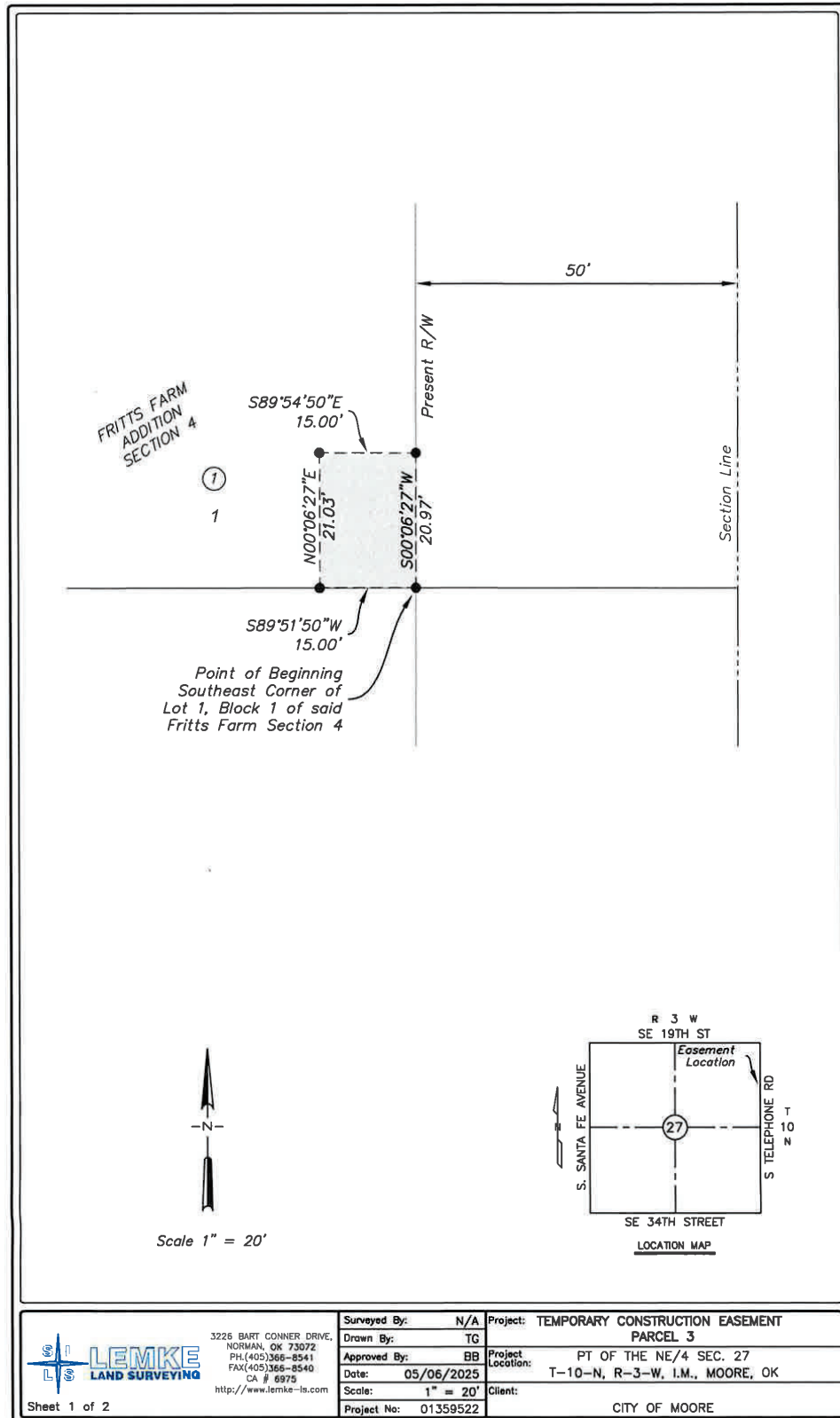


Exhibit B

LEGAL DESCRIPTION

Temporary Construction Easement

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

Beginning at the Southeast corner of Lot 1, Block 1 of said Fritts Farm Section 4;

Thence S 89°51'50" W along the South line of said Lot 1 a distance of 15.00 feet to a point 15.00 West of the East line of said Lot 1;

Thence N 00°06'27" E along a line parallel to and 15.00 feet West of the the East line of said Lot 1 a distance of 21.03 feet;

Thence S 89°54'50" E a distance of 15.00 feet to a point on the East line of said Lot 1;

Thence S 00°06'27" W along the East line of said Lot 1 a distance of 20.97 feet to the point of beginning.

Said tract contains 0.007 acres (314.96 Sq. Ft.), more or less.

The basis of bearing is the East line Lot 1, Block 1 of Fritts Farm Section 4 Addition having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 01-20-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc.DBA Lemke Land Surveying.

Surveyors Certificate

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



Brian Bird
2025.05.23
16:37:49-05'00'

Brian Bird P.L.S. 1869

Date



3226 BART CONNER DRIVE,
NORMAN, OK 73072
PH: (405) 368-8541
FAX: (405) 368-8540
CA # 6975
<http://www.lemke-ls.com>

Sheet 2 of 2

Surveyed By:	N/A	Project:	TEMPORARY CONSTRUCTION EASEMENT
Drawn By:	TG		PARCEL 3
Approved By:	BB	Project Location:	PT OF THE NE/4 SEC. 27
Date:	05/06/2025		T-10-N, R-3-W, I.M., MOORE, OK
Scale:		Client:	
Project No:	01359522		CITY OF MOORE

ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form		FUND	AGENCY	ORDER NO	CLAIM NO	CLAIM OF Michael A. Folb Trust FEI No	
			345				
		FOR AGENCY USE ONLY					
ACCOUNT	SUB ACTIVITY	OBJECT		CFDA	AMOUNT	FOR \$1,000.00 AGAINST Oklahoma Department of Transportation ASSIGNMENT I hereby assign this claim to and authorize the State Treasurer to issue a warrant in payment to said assignee Date _____ Claimant _____	
Enter the partial payment or final payment number if claim is to be charged against an encumbered order		Partial No	Final No	TOTAL AMOUNT			
				OSF- AUDITED BY			

Receipt of Goods or Services Date						
DATE OF DELIVERY	PURCHASE ORDER NUMBER	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
2025				Payment for: Parcel 3 - 314.96 SF of Temporary Construction Easement Payment Includes ANY and ALL Damages. Project: Telephone Rd. Job Piece: 36864(04) County: Cleveland Parcel: 3		\$1,000.00

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. Subscribed and Sworn before me on <u>10-8-2025</u> Michael A. Folb, Trustee	Approval
	\$1,000.00
	Approval
	\$1,000.00
	Approval
\$1,000.00	
Approval	
\$1,000.00	
Approval	

State of _____	County of _____	Commission Number _____	My Commission Expires <u>1/3/29</u> Notary Public (or Clerk or Judge)
ODOT Accounting Distribution A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document. State of California, County of San Diego Subscribed and sworn to (or affirmed) before me on this <u>8th</u> day of <u>Oct</u> , 2025 by <u>Michael Folb</u> proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. Total (Signature of Notary)			

APPROVAL I hereby approve this claim for payment and certify it complies with the purchasing laws of this State	
Agency's Approving Officer	
Director	Date



J/P: 36864(04)
City: Moore
Parcel: 3

CONSENT OF OWNERS RIGHT OF ENTRY

The Michael A. Folb Trust this _____ Day of _____, 2025

Legal Description:

See attached Exhibit "A" - Legal Description

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

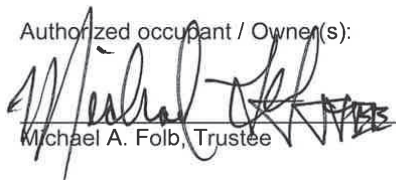
To enter upon said land(s) for the purpose of :

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

Other terms or comments:

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

Authorized occupant / Owner(s):


Michael A. Folb, Trustee

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

See Below
Notary Public

My commission expires: 1/3/29

My Commission No: 2506981
(SEAL)



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
State of California, County of San Diego
Subscribed and sworn to (or affirmed) before me on this 8th day of Oct, 2025 by Michael Folb
proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. [Signature]
(Signature of Notary)

Exhibit A

LEGAL DESCRIPTION Temporary Construction Easement

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

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Thence N 00°06'27" E along a line parallel to and 15.00 feet West of the the East line of said Lot 1 a distance of 21.03 feet;

Thence S 89°54'50" E a distance of 15.00 feet to a point on the East line of said Lot 1;

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Said tract contains 0.007 acres (314.96 Sq. Ft.), more or less.

The basis of bearing is the East line Lot 1, Block 1 of Fritts Farm Section 4 Addition having a bearing of N 00°06'27" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 01-20-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc.DBA Lemke Land Surveying.

Surveyors Certificate

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



Brian Bird
2025.05.23
16:37:49-05'00'

Brian Bird P.L.S. 1869

Date

 3226 BART CONNER DRIVE, NORMAN, OK 73072 PH:(405)366-8541 FAX:(405)366-8540 CA # 6975 http://www.lemke-ls.com	Surveyed By:	N/A	Project:	TEMPORARY CONSTRUCTION EASEMENT
	Drawn By:	TC		PARCEL 3
	Approved By:	BB	Project Location:	PT OF THE NE/4 SEC. 27
	Date:	05/06/2025		T-10-N, R-3-W, I.M., MOORE, OK
	Scale:		Client:	CITY OF MOORE
Project No:	01359522			

Sheet 2 of 2

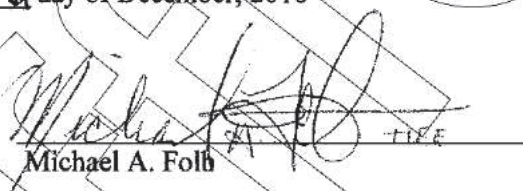


MEMORANDUM OF TRUST

The following information concerning the specified trust is hereby set forth by the undersigned trustee pursuant to 60 O.S. §175.6(a):

1. Settlor: Michael A. Folb
2. Name of Trust: The Michael A. Folb Trust
3. Date of Creation of Trust: October 23, 1996
4. Name of Trustees: Michael A. Folb

This memorandum is executed this 31st day of December, 2018


Michael A. Folb

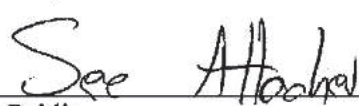
ACKNOWLEDGEMENT

STATE OF California

COUNTY OF _____) ss.

Before me, the undersigned Notary Public in and for said county and state, on this _____ day of December, 2018, personally appeared Michael A. Folb, known to me to be the identical persons who executed the within and foregoing instrument as trustees and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.


Notary Public

My Commission Expires:

1/3/21
[SEAL]

Record & Return to:
American Eagle Title Group
421 NW 13th St., Suite 320
Oklahoma City, OK 73103
File # 1801-0029-68

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

County of San Diego

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

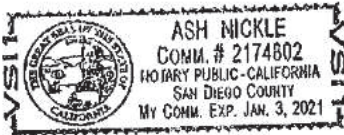
On December 31 2018 before me, Ash Nickle, Notary Public

Date

Here Insert Name and Title of the Officer

personally appeared Michael A. Folb

Name(s) of Signer(s)



Place Notary Seal Above

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

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

Witness my hand and official seal.

Signature

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached DocumentTitle or Type of Document: Memorandum of Trust

Document Date: _____

Number of Pages: 1

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here



SUMMARY OF ACQUISITION

JOB PIECE: 22-01405 19th, Broadway & Eastern CITY: Moore, PARCEL(S) 36

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

BUYER: City of Moore, Oklahoma

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

Daniel Chmielewski and Patsy Chmielewski, Trustees of the Chimo Family Trust dated September 24, 2018
3301 Michelle Ct.
Moore, OK 73160

ASSIGNMENT: Chimo Family Trust

MORTGAGES AND LIENS: M&T Bank

IMPROVEMENTS: None

DAMAGES: Parcel 36: 186 SF of Permanent Easement

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

<u>Permanent Easement</u>	for Parcel <u>36</u> for <u>186</u> <u>Sq Ft</u>
_____	for Parcel _____ for _____ <u>Sq Ft</u>
_____	for Parcel _____ for _____ <u>Sq Ft</u>
_____	for Parcel _____ for _____ <u>Sq Ft</u>
_____	for Parcel _____ for _____ <u>Sq Ft</u>

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$500.00

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 <u>\$500.00</u>	to <u>Chimo Family Trust</u>
Check in the amount of _____	to _____
Check in the amount of _____	to _____
Check in the amount of _____	to _____

Daniel Chmielewski
Daniel Chmielewski, Trustee

Patsy Chmielewski
Patsy Chmielewski, Trustee

Dannie West
Dannie West, ACQUISITION AGENT

9/29/25
DATE

9/29/25
DATE

9.29.25
DATE

22-01405
J/P #: 35370(04)
Parcel #: 36

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Daniel Chmielecki and Patsy Chmielecki, Trustees of the Chimo Family Trust dated September 24, 2018
of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more),
for and in consideration of the sum of ten (10) dollars ----- (\$ 10.00)
and other good, valuable and sufficient considerations, do hereby grant, bargain, sell, convey and dedicate unto the
City of Moore, Oklahoma hereinafter called the Grantee, a perpetual easement over, under, and across the following
described lots or parcels of land, to-wit:

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

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

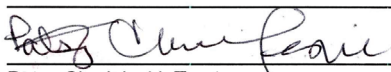
To have and to hold said above described premises unto the said City of Moore, Oklahoma free, clear and discharged from any and all claims of damages or injury that may be sustained directly or indirectly to the remaining lands of the Grantors by reason of the construction and maintenance of a public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

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

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

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this the 29th
day of September, 2025.


Daniel Chmielecki, Trustee


Patsy Chmielecki, Trustee

State of _____)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

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 29th day of September, 2025, personally appeared Daniel Chmielecki to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Trustee, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of the Trust for the uses and purposes therein set forth.

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

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

State of Oklahoma)
) §
County of Cleveland)

Before me, _____ a Notary Public in and for this State, on this 29th day of September, 2025, personally appeared Patsy Chmielecki to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Trustee, 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 Trust for the uses and purposes therein set forth.

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

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

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgement

Trust/LLC/Corporation Acknowledgement

)

)

)

NOW, on this _____, 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:

CITY CLERK

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

CITY ATTORNEY

EXHIBIT "A"
PARCEL No. 36.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**PERMANENT CONSTRUCTION EASEMENT
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the SW/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 SE Corner of the SW/4 of said Section 25 and bearing S 89° 37' 54" W along the South line of said SW/4, a Distance of 269.01 Feet to a point on the center line of S. Broadway Ave. Thence N 37° 14' 26" W a Distance of 918.97 Feet, Thence N 52° 45' 34" E a Distance of 50.00 Feet to a point on the present easterly right of way line of S. Broadway Ave. and the Point of Beginning.

Thence N 37° 14' 26" W a Distance of 15.54 Feet

Thence northeasterly along a curve to the left having a chord bearing N 76° 22' 05" E a Distance of 26.47 Feet, said curve having a length of 26.47 feet and a radius of 718.80 Feet

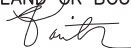
Thence S 41° 15' 28" W a Distance of 24.75 Feet to the point and place of beginning

Said Parcel contains a total area of 186 sq. ft. or 0.004 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


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

SHEET

01

SHEETS 1 OF 2

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

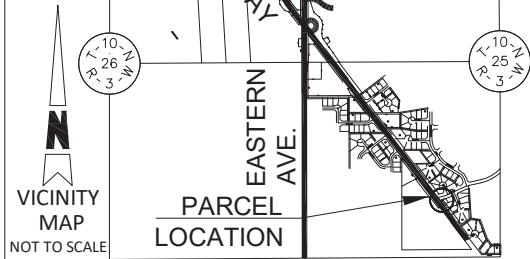
PARCEL NO. Parcel 36.0

COUNTY: CLEVELAND COUNTY

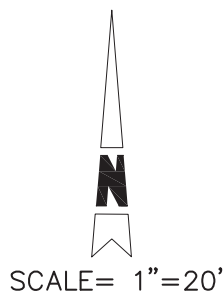
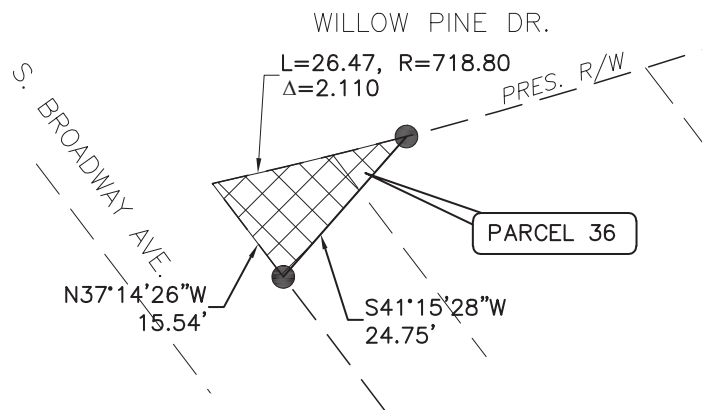
PROPERTY LEGAL DESCRIPTION: _____

LOT 9 BL 1-ESTELL'S COUNTRY CLUB

ESTATES II



BEFORE GROSS	<u>0.240</u>	ACRES
EXISTING R/W	_____	ACRES
PERMANENT R/W	<u>0.004</u>	ACRES
REM IN QTR	_____	ACRES
PERPETUAL EASEMENT	<u>0.236</u>	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES



ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form	FUND	AGENCY 345	ORDER NO.	CLAIM NO.	CLAIM OF: Chimo Family Trust	
	FOR AGENCY USE ONLY				FEI No.	
	ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	
					FOR \$500.00 AGAINST	
					Oklahoma Department of Transportation	
					ASSIGNMENT	
					I hereby assign this claim to	
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.					and authorize the State Treasurer to issue a warrant in payment to said assignee.	
					Date: _____ Claimant: _____	
Partial No.		Final No.		TOTAL AMOUNT		
				OSF- AUDITED BY		

Receipt of Goods or Services Date						
DATE OF DELIVERY	PURCHASE ORDER NUMBER	QUANTITY	UNIT	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
2025				Payment for: Parcel 36 - 186 Sq. Ft. of Permanent Roadway Easement Payment Includes ANY and ALL Damages. Job Piece: 22-01405 19th, Eastern & Broadway City: Moore County: Cleveland Parcel: 36		\$500.00

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.

Subscribed and Sworn before me on 9/29/25 By: *Daniel Chmielecki*
 Date Daniel Chmielecki, Trustee

Patsy Chmielecki
 Patsy Chmielecki, Trustee

State of Oklahoma County of Cleveland Commission Number 13004547

My Commission Expires 05-13-29 *Dannie West*
 Date Notary Public (or Clerk or Judge)

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

Approval **\$500.00**

Approval

Approval

Approval

Approval

Approval

Approval

APPROVAL

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

Agency's Approving Officer

Director Date



J/P: 19th, Eastern & Broadway
City: Moore
Parcel: 36

CONSENT OF OWNERS RIGHT OF ENTRY

Daniel Chmielecki and Patsy Chmielecki, Trustees of the Chimo Family Trust dated September 24, 2018, on this 29th Day of September 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.

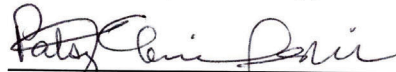
Other terms or comments:

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



Daniel Chmielecki, Trustee

Authorized occupant / Owner(s):



Patsy Chmielecki, Trustee

SUBSCRIBED and sworn to before me this 29th day of September, 2025.



Notary Public

My commission expires: 05-13-29

My Commission No: 13004547
(SEAL)



EXHIBIT "A"
PARCEL No. 36.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

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LEGAL DESCRIPTION**

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Thence northeasterly along a curve to the left having a chord bearing N 76° 22' 05" E a Distance of 26.47 Feet, said curve having a length of 26.47 feet and a radius of 718.80 Feet

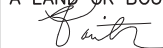
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Said Parcel contains a total area of 186 sq. ft. or 0.004 acres more or less.

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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

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CLIENT:	CITY OF MOORE, OKLAHOMA


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

SHEET

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SHEETS 1 OF 2

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

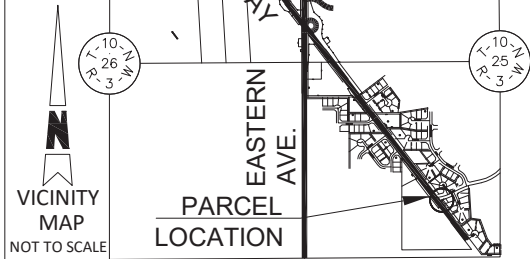
PARCEL NO. Parcel 36.0

COUNTY: CLEVELAND COUNTY

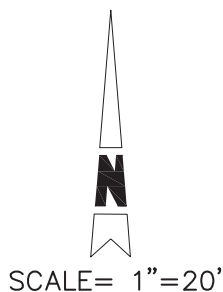
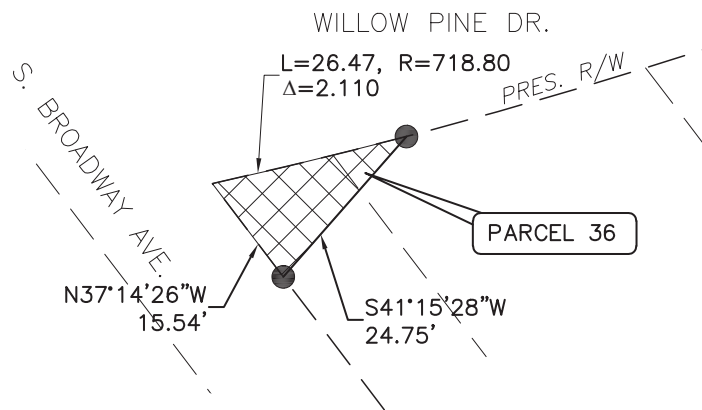
PROPERTY LEGAL DESCRIPTION: _____

LOT 9 BL 1-ESTELL'S COUNTRY CLUB

ESTATES II



BEFORE GROSS	<u>0.240</u>	ACRES
EXISTING R/W	_____	ACRES
PERMANENT R/W	<u>0.004</u>	ACRES
REM IN QTR	_____	ACRES
PERPETUAL EASEMENT	<u>0.236</u>	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES



J/P NO: 19th, Eastern & Broadway
COUNTY Cleveland
PARCEL: 36

TRUST CERTIFICATION

That we, Daniel Chmielewski and Patsy Chmielewski, Trustee of the **Chimo Family Trust** dated **September 25, 2018** hereby certifies as follows:

1. **Chimo Family Trust dated September 25, 2018** is the record owner of the following described property, to wit:

See Attached Exhibit "A"

2. The following is a true and correct excerpt from the **Chimo Family Trust dated September 25, 2018**.
3. This trust is in full force and effect.
4. We, Daniel Chmielewski and Patsy Chmielewski, are the appointed Trustee of the **Chimo Family Trust dated September 25, 2018**, and that we have full power and authority pursuant to said trust agreement to convey unto the State of Oklahoma the above referenced property.

Daniel Chmielewski
Daniel Chmielewski, Trustee

9-25-25
Date

Patsy Chmielewski
Patsy Chmielewski, Trustee

9/29/25
Date

STATE OF Oklahoma)
) ss.
COUNTY OF Cleveland)

Before me, a Notary Public in and this State, on this 29th day of September, 2025, personally appeared Daniel Chmielewski and Patsy Chmielewski to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Trustees and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the Trust, for the uses and purposes therein set forth.

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

Dannie West
Notary Public

My Commission Expires: 05-13-29

My Commission No.: 13004547



EXHIBIT "A"
PARCEL No. 36.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

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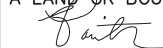
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EDWARD GLEN PAINTER, PLS NO. 1782



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SHEET

01

SHEETS 1 OF 2

EXHIBIT "B"
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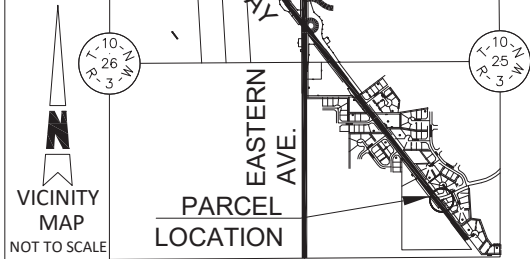
PARCEL NO. Parcel 36.0

COUNTY: CLEVELAND COUNTY

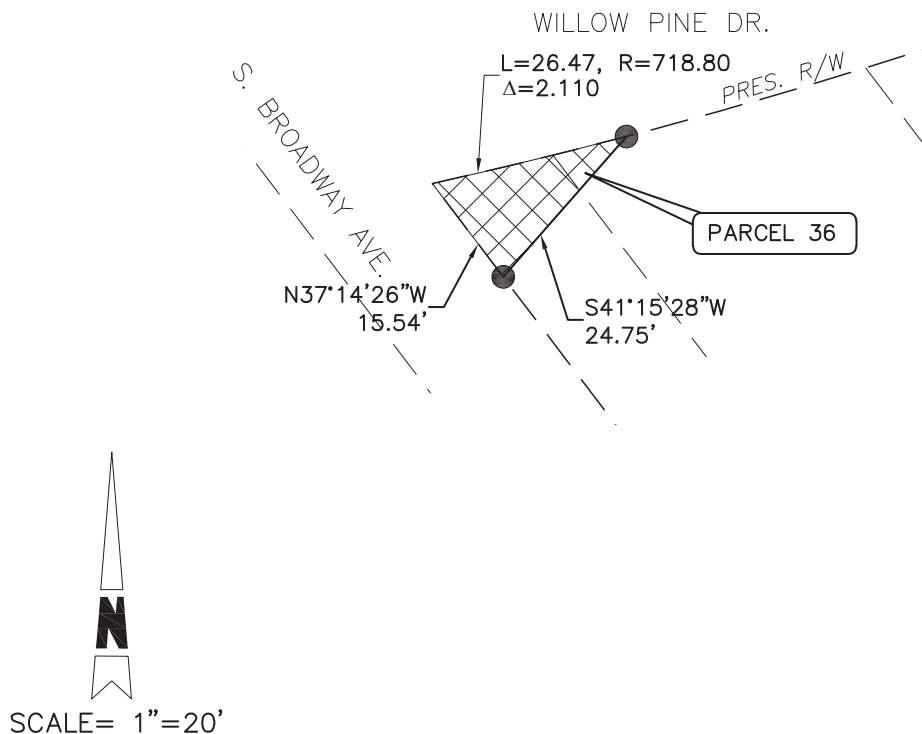
PROPERTY LEGAL DESCRIPTION: _____

LOT 9 BL 1-ESTELL'S COUNTRY CLUB

ESTATES II



BEFORE GROSS	<u>0.240</u>	ACRES
EXISTING R/W	_____	ACRES
PERMANENT R/W	<u>0.004</u>	ACRES
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TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES



PROJECT: SE 19th, Broadway & Eastern

City: Moore

PARCEL: 36

Unattainable Lien Waiver

The City of Moore was unable to obtain a lien waiver from the Lien Holder, being M&T Bank, for the above listed project and parcel number.

The city hereby agrees to take full financial responsibility up to the amount the property owner was paid, should the Lien Holder make any claims against the amount paid to the property owner.

Mortgagor: Daniel L. Chmielecki and Patsy L. Chmielecki, husband and wife

Address: 3301 Michelle Ct
Moore, OK 73160

Offer and Secured Amount is \$500.00 for property located at:

See Attached Exhibit "A"

The City Manager of the City of Moore.

City Manager: Brooks Mitchell

City Manager: _____
(Signature)

Date: _____

ATTEST:

City Clerk

EXHIBIT "A"
PARCEL No. 36.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

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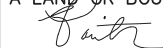
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EDWARD GLEN PAINTER, PLS NO. 1782



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CEST
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OKLAHOMA CITY, OK 73102
(405) 815-3600

SHEET

01

SHEETS 1 OF 2



SUMMARY OF ACQUISITION

JOB PIECE: 22-01405 19th, Broadway & Eastern CITY: Moore, PARCEL(S) 29

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

BUYER: **City of Moore, Oklahoma**

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

Richard S. Runyon and Marianne Runyon
2100 Port Rush Drive
Moore, OK 73160

ASSIGNMENT: Richard S. Runyon and Marianne Runyon

MORTGAGES AND LIENS: None

IMPROVEMENTS: Mature Trees and 15 LF of Pipe & Sucker Rod Cross Fence

DAMAGES: Parcel 29 – 5,259.00 SF of Permanent Roadway Easement

Replace Utility Gate with Brace and Replace 390 LF of Pipe & Cable R/W Fence

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

Permanent Roadway Easement for Parcel 29 for 5,259.00 Sq Ft
for Parcel for Sq Ft
for Parcel for Sq Ft
for Parcel for Sq Ft
for Parcel for Sq Ft

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$30,892.00

BUYER AND SELLER AGREE:

Payment includes Any and All damages.

Owner Compensated to Replace R/W Fence

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

Check in the amount of \$30,892.00 to Richard S. Runyon and Marianne Runyon


Richard S. Runyon

10/9/25
DATE


Marianne Runyon

10/9/25
DATE


ACQUISITION AGENT
Dannie West

10-9-25
DATE

Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Richard S. Runyon and Marianne Runyon, husband and wife

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

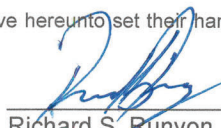
For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway of facilities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

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this the 9th
day of October, 2025.


Richard S. Runyon


Marianne Runyon

) SS.

EXHIBIT "A"
PARCEL No. 29.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**PERMANENT CONSTRUCTION EASEMENT
LEGAL DESCRIPTION**

A strip, piece or parcel of land located in part of the NW/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 NW/4 of said Section 25 and bearing S 00° 07' 06" E along the west line of said NW/4, a Distance of 50.04 Feet, Thence N 89° 52' 54" E a Distance of 50.00 Feet, to a Point on the present easterly right of way line of S. Eastern Ave. and the point of Beginning.

Thence N 89° 55' 17" E a Distance of 5.00 Feet

Thence S 00° 07' 06" E a Distance of 170.79 Feet

Thence S 11° 25' 42" E a Distance of 101.98 Feet

Thence S 00° 07' 09" E a Distance of 116.22 Feet

Thence S 89° 55' 17" W a Distance of 25.00 Feet

Thence N 00° 07' 06" W a Distance of 387.00 Feet to the point and place of beginning

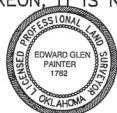
Said Parcel contains a total area of 5259 sq. ft. or 0.121 acres more or less

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

SURVEYOR'S CERTIFICATE

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

EDWARD GLEN PAINTER, PLS NO. 1782



BASIS OF BEARING

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

SEE EXHIBIT 'B' FOR ASSOCIATED SKETCH

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

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

SHEET

01

SHEETS 1 OF 2

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

PARCEL NO. Parcel 29.0

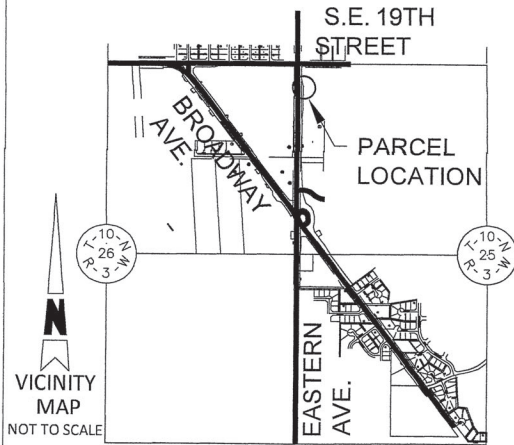
COUNTY: CLEVELAND COUNTY

PROPERTY LEGAL DESCRIPTION: _____

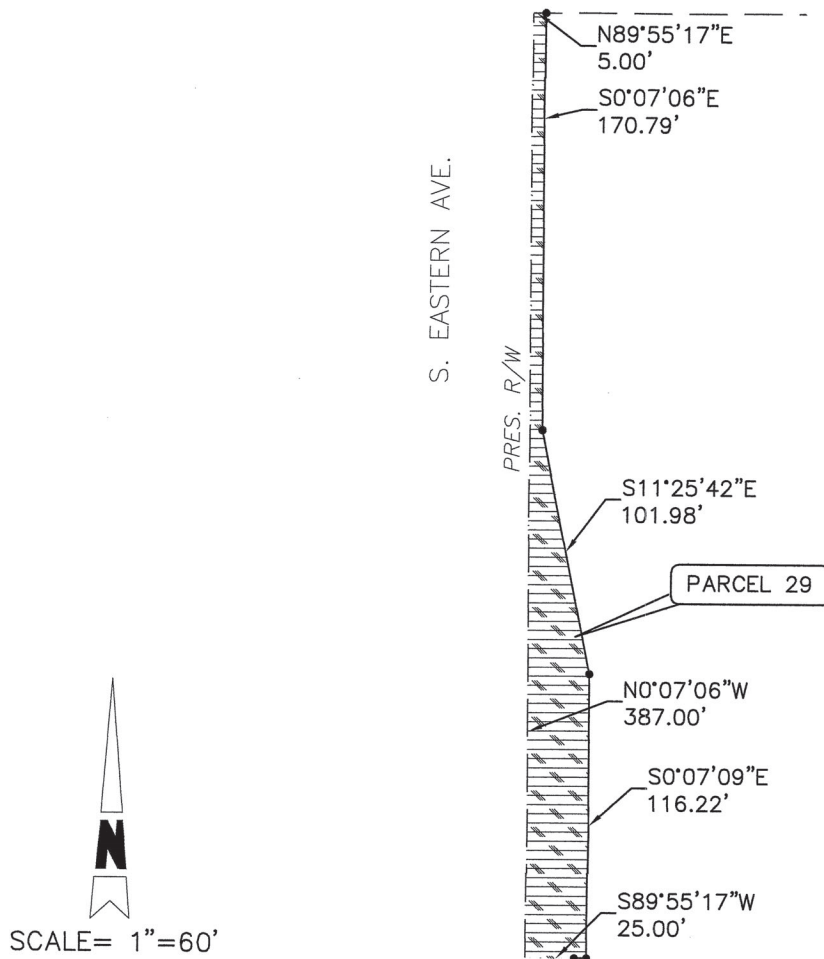
25-10-3W 10.96AC PRT E/2 SW/4

BEG E1317.25 N103' SW/C E964.93'

NWLY ALONG R/W 887.62' W405'S POB



BEFORE GROSS	<u>6.030</u>	ACRES
EXISTING R/W	<u>1.133</u>	ACRES
PERMANENT R/W	<u>0.121</u>	ACRES
REM IN QTR	<u>4.776</u>	ACRES
PERPETUAL EASEMENT	_____	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES
TEMP R/W	_____	ACRES



J/P No: 19th, Broadway & Eastern

City: Moore

Parcel: 29

CONSENT OF OWNERS RIGHT OF ENTRY

Richard S. Runyon and Marianne Runyon, on this 9th day of October, 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.

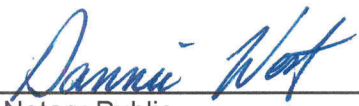


Richard S. Runyon

Authorized occupant / Owner(s):


Marianne Runyon

SUBSCRIBED and sworn to before me this 9th day of October, 2025.



Notary Public

My commission expires: 05.13.29

My Commission No: 13004547
(SEAL)



EXHIBIT "A"
PARCEL No. 29.0
CITY OF MOORE, CLEVELAND COUNTY OKLAHOMA

**PERMANENT CONSTRUCTION EASEMENT
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Thence N 89° 55' 17" E a Distance of 5.00 Feet

Thence S 00° 07' 06" E a Distance of 170.79 Feet

Thence S 11° 25' 42" E a Distance of 101.98 Feet

Thence S 00° 07' 09" E a Distance of 116.22 Feet

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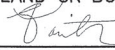
Thence N 00° 07' 06" W a Distance of 387.00 Feet to the point and place of beginning

Said Parcel contains a total area of 5259 sq. ft. or 0.121 acres more or less

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EDWARD GLEN PAINTER, PLS NO. 1782



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SEE EXHIBIT 'B' FOR ASSOCIATED SKETCH

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CLIENT:	CITY OF MOORE, OKLAHOMA

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

SHEET

01

SHEETS 1 OF 2

**CLAIMS FOR APPROVAL
FISCAL YEAR 2025-2026
COUNCIL MEETING NOVEMBER 03, 2025**

CITY OF MOORE

Payroll of October 05, 2025 to October 18, 2025		\$	1,371,253.53
Payroll Related Claims		\$	444,597.23
GO Street Bonds 2010 (Ratification 10-16-25)	(04)	\$	72,866.88
GO Street Bonds 2010 (Ratification 10-23-25)		\$	28,065.01
General Fund (Ratification 10-16-25)	(06)	\$	444,226.08
General Fund (Ratification 10-23-25)		\$	381,843.91
Special Revenue Fund (Ratification 10-16-25)	(08)	\$	282,359.96
Special Revenue Fund (Ratification 10-23-25)		\$	13,850.00
Urban Renewal Authority (Ratification 10-16-25)	(10)	\$	5,902.50
Urban Renewal Authority (Ratification 10-23-25)		\$	29,741.86
Public Safety/Streets Sales Tax (Ratification 10-16-25)	(12)	\$	201,025.43
Public Safety/Streets Sales Tax (Ratification 10-23-25)		\$	67,768.23
Parks Sales Tax (Ratification 10-16-25)	(13)	\$	72,703.16
Fund Total		\$	<u>3,416,203.78</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 10-16-25)	(02)	\$	26,078.44
Moore Risk Management (Ratification 10-23-25)		\$	82,376.92
Moore Public Works (Ratification 10-16-25)	(05)	\$	71,266.36
Moore Public Works (Ratification 10-23-25)		\$	2,045,905.27
Fund Total		\$	<u>2,225,626.99</u>
ALL FUNDS GRAND TOTAL		\$	<u><u>5,641,830.77</u></u>

CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION OCTOBER 16, 2025
COUNCIL MEETING NOVEMBER 03, 2025

CITY OF MOORE

GO Street Bonds	(04)	\$	72,866.88
General Fund	(06)	\$	444,226.08
Special Revenue Fund	(08)	\$	282,359.96
Urban Renewal Authority	(10)	\$	5,902.50
Public Safety/Streets Sales Tax	(12)	\$	201,025.43
Parks/Public Works Sales Tax	(13)	\$	72,703.16
Fund Total		\$	<u>1,079,084.01</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	26,078.44
Moore Public Works	(05)	\$	71,266.36
Fund Total		\$	<u>97,344.80</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>1,176,428.81</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING NOVEMBER 03, 2025

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

Moore, OK

Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 101625

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261589	4472	AEDIFICARE DOMOS MULTIS, LLC	Utility Easement Parcel 31.1	10/10/2025	125411	38,970.00
		04035310 - 54300 - 12002	Construction			
Department Total :						38,970.00

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244468	4175	WSB LLC	PROFESSIONAL SERVICES	9/23/2025	124942	330.00
		04035370 - 54315 - 12030	Engineering			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	9/25/2025	124943	1,656.80
		04035370 - 54300 - 12022	Construction			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	9/25/2025	124943	2,369.00
		04035370 - 54300 - 12023	Construction			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	9/25/2025	124943	1,974.20
		04035370 - 54300 - 12024	Construction			
242517	2885	GARVER, LLC	PROFESSIONAL DESIGN SERVICES	9/24/2025	125253	22,370.88
		04035370 - 54315 - 12032	Engineering			
261588	3983	MOORE INDEPENDENT SCHOOL DISTRICT NO. 2	Permanent Easement Parcel 15	10/10/2025	125410	5,196.00
		04035370 - 54300 - 12023	Construction			
Department Total :						33,896.88
Fund Total :						72,866.88

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 101625

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Tax Intercept Refund S. Morgan	10/9/2025	125545	125.68
	6	- 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 251702327 T.Hennesy	10/8/2025	125546	111.00
	6	- 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 251700424 J.Mccraigne	10/2/2025	125547	361.77
	6	- 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 251704798 A.Pitts	10/8/2025	125548	100.00
	6	- 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 251705784 E.Jeandemange	10/7/2025	125549	286.00
	6	- 21030 -	Refunds Payable			

Department Total : 984.45

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261024	3992	OKIE OPCO LLC	BLANKET PO FOR CAR WASHES	9/23/2025	124819	126.00
	06010350	- 52545 -	Misc Services & Charges			
260228	235	FIRST AID EXPRESS	STOCKING OF FIRST AID CABINET- CITY HALL	9/24/2025	124876	61.25
	06010350	- 51020 -	Safety Supplies			
261298	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER FOR POLICE DEPT	9/22/2025	124893	683.82
	06010350	- 51000 -	General Office Supplies			
260026	791	MOORE AIRPARK, LLC	STORAGE FEES July 2025- June 2026	10/1/2025	124949	300.00
	06010350	- 52525 -	Rental Space			
260022	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	10/1/2025	124950	99,813.39
	06010350	- 54515 -	Debt Service - 2009 MEDA PS			
260021	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	10/1/2025	124951	42,910.52
	06010350	- 54570 -	Debt Serv 2021B MEDA (Princip)			
260021	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	10/1/2025	124951	5,887.47
	06010350	- 54571 -	Debt Serv 2021B MEDA (Int)			
260020	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	10/1/2025	124952	12,376.16
	06010350	- 54577 -	Debt Serv 2022 MEDA (Prin)			
260020	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	10/1/2025	124952	3,274.53
	06010350	- 54578 -	Debt Serv 2022 MEDA (Interest)			
260018	666	BANK OF OKLAHOMA	MEDA 2024 SALES TAX REVENUE NOTE	10/1/2025	124954	19,001.23
	06010350	- 54582 -	Debt Service 2024 ST Note Int			
261410	262	LIBERTY FLAGS, INC.	FLAGS FOR INVENTORY	9/23/2025	124988	425.40
	06010350	- 51000 -	General Office Supplies			
261279	269	OKLAHOMA ENVELOPE CO.	CM-010 NON WINDOW ENVELOPES	9/26/2025	125009	1,354.39
	06010350	- 52000 -	Printing & Publications			
261430	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	Legal Services AUG 2025 - Morton (new)	9/25/2025	125011	75.00
	06010350	- 52370 - 15490	Legal Expense			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 101625

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261428	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 -	CITY OF MOORE LEGAL FEES Legal Expense	9/25/2025	125012	2,566.50
261429	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15465	WEBB VS CITY OF MOORE Legal Expense	9/25/2025	125013	3,973.50
261426	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15440	JAMES THOMPSON LEGAL FEES Legal Expense	9/25/2025	125014	575.00
261427	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15470	CITY OF MOORE VS JONES (LEGAL FEES 08/2025) Legal Expense	9/25/2025	125015	45.00
261425	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15475	BEATTIE V CITY OF MOORE Legal Expense	9/25/2025	125016	2,991.56
260575	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES Coffee Supplies	9/26/2025	125155	481.46
261432	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15485	Legal Services AUG 2025 Stuewe/Wilson Legal Expense	9/25/2025	125167	416.06
261432	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15490	Legal Services AUG 2025 Stuewe/Wilson Legal Expense	9/25/2025	125168	2,631.60
260348	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	10/1/2025	125386	52.91
260348	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	10/2/2025	125387	7,913.25
261555	728	OKLAHOMA DEPT OF LABOR 06010350 - 52545 -	BOILER/PRESSURE VESSEL INSPECTION Misc Services & Charges	9/26/2025	125391	50.00
260354	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	10/7/2025	125413	415.68
260352	99	OKLAHOMA ELECTRIC COOPERATIVE 06010350 - 52100 -	ELECTRICITY COMBINED BILL FY25-26 Electricity	10/9/2025	125644	6,340.82
260354	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	10/8/2025	125649	281.27

Department Total : 215,023.77

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261262	4403	TRACY DORMAN 06010410 - 52360 -	Open Records Clerical work est thu Dec 2025 Professional Services	10/15/2025	125575	1,731.00

Department Total : 1,731.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 101625

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261414	2748	SUNDANCE OFFICE SUPPLY, INC.	STAPLES FOR ELECTRIC STAPLER	9/26/2025	124989	54.72
		06010430 - 51000 -	General Office Supplies			
261415	2748	SUNDANCE OFFICE SUPPLY, INC.	clear plastic desk protector	9/26/2025	124990	17.10
		06010430 - 51000 -	General Office Supplies			
261554	720	THE HOWARD E NYHART CO, INC	ACTUARIAL VALUATION GASB 75 FYE 2025	9/29/2025	125392	1,750.00
		06010430 - 52365 -	Accounting & Audit Expense			
260989	4437	KIMBERLY HOLT DRAPER	Afternoon Front Desk Receptionist	10/10/2025	125414	450.00
		06010430 - 52355 -	Contract Services			

Department Total : 2,271.82

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261149	223	CDW GOVERNMENT	Adobe license renewal	9/25/2025	125019	15,020.40
		06010440 - 52476 -	Application Licenses/Support			
261223	257	DELL MARKETING, LP	Police Rugged laptops	9/24/2025	125020	16,269.48
		06010440 - 51140 -	COMPUTERS			
261440	4047	INTREPID NETWORKS, LLC	Intrepid Response SWAT annual maintenance	9/26/2025	125021	5,712.00
		06010440 - 52476 -	Application Licenses/Support			
261548	4022	NEARMAP US, INC	Nearmap Annual subscription Renewal	9/25/2025	125360	17,227.45
		06010440 - 52476 -	Application Licenses/Support			
261565	88	MOTOROLA SOLUTIONS, INC	Maintenance support renewalfor Redactive software	9/16/2025	125510	728.64
		06010440 - 52477 -	Hardware Licensing/Support			
261603	3818	JAMES ATTERBURY	Ammo for Hard drive destruction	10/14/2025	125551	255.22
		06010440 - 51000 -	General Office Supplies			

Department Total : 55,213.19

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250496	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	7/1/2024	125407	2,005.68
		06020500 - 52360 -	Professional Services			
250496	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	8/31/2024	125503	2,423.14
		06020500 - 52360 -	Professional Services			

Department Total : 4,428.82

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261274	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	Bid# 2026-002 POLICE CARS	9/30/2025	125152	49.45
		06020510 - 52000 -	Printing & Publications			
260766	3083	FBI-LEEDA INC.	FBI LEEDA TRNG THOMAS,FRANCO,ROBINSON,W ELLS	9/4/2025	125376	795.00
		06020510 - 52006 -	Training			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2025	125397	40.33

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 101625

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52110 -	Telephone			
260181	1550	SEAY, DAVID	FY 25/26 CLOTHING ALLOWANCE	10/13/2025	125415	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
261201	732	APS OF OKLAHOMA, LP	M/C REPAIRS (ENG.LIGHT,REAR TIRE,OIL&FILTERS)	9/26/2025	125567	398.35
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
261529	732	APS OF OKLAHOMA, LP	clutch kit/cover gasket/.m/c maintenance	10/8/2025	125568	667.51
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
261347	1955	ZACHARY A GRISMER	OSBI Major Crimes Conf. Durant 10/28-10/31/25	10/14/2025	125569	238.00
		06020510 - 52006 -	Training			
261608	2517	KEVIN PITTS	Tuition Reimbursement Spring 2025	10/6/2025	125570	7,650.00
		06020510 - 52007 -	Tuition Reimbursement			
260565	2950	DANA SAFETY SUPPLY	LIGHTS FOR MH UNIT	8/7/2025	125577	327.00
		06020510 - 51150 -	Minor Equipment			
261547	3752	LIFELINE TRAINING LTD.	Women in Command training - Rumsey	10/3/2025	125580	359.00
		06020510 - 52006 -	Training			
261544	3398	ELITE TROPHIES, LLC	GUN BOX/SLIDE ENGRAVING GARY HANSON RETIREMENT	9/29/2025	125581	105.00
		06020510 - 51250 -	Misc. Materials & Supplies			
261535	1734	WALMART COMMUNITY	DRINKS GARY HANSON RETIREMENT	9/29/2025	125583	10.31
		06020510 - 51250 -	Misc. Materials & Supplies			
261533	1705	SAMS CLUB DIRECT	CAKE GARY HANSON RETIREMENT	9/30/2025	125585	46.52
		06020510 - 51250 -	Misc. Materials & Supplies			
261534	1705	SAMS CLUB DIRECT	REFRESHMENTS GARY HANSON RETIREMENT	9/29/2025	125587	75.75
		06020510 - 51250 -	Misc. Materials & Supplies			
261525	79	MTM RECOGNITION CORPORATION	PLAQUE,PLATE,BADGE GARY HANSON RETIREMENT	9/30/2025	125590	210.00
		06020510 - 51250 -	Misc. Materials & Supplies			

Department Total : 11,372.22

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261253	4456	OPTIMUM RV TX, LLC	Replace 1 air conditioner unit on MCV	9/23/2025	124794	2,621.39
		06020530 - 52255 -	Minor Equip Maint/Lease			
261120	748	B & C APPAREL, LLC	2 shirts for EM volunteers	9/18/2025	125419	79.00
		06020530 - 52000 -	Printing & Publications			

Department Total : 2,700.39

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261360	3164	AMAZON.COM SALES, INC.	Under Computer keyboard stand for F/C	9/24/2025	124878	29.04
		06020540 - 51000 -	General Office Supplies			
261293	3164	AMAZON.COM SALES, INC.	replacement ends for door stoppers MFD	9/22/2025	124961	22.21

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 101625

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261342	2134	06020540 - 51000 - FARRWEST ENVIRONMENTAL SUPPLY, INC	General Office Supplies Calibration on 4-Gas Monitors	9/26/2025	124972	870.16
261295	4158	06020540 - 51030 - POWER PRODUCTS UNLIMITED, LLC	HazMat Supplies Power Supply Cable Endura EC1	9/24/2025	125148	44.46
260682	3880	06020540 - 52270 - CONWAY SHIELD, INC	Radio Equipment Maint/Repair Helmet Shields for Recruit Class 25-1	9/23/2025	125242	59.00
261555	728	06020540 - 51160 - OKLAHOMA DEPT OF LABOR	Minor Safety Equipment BOILER/PRESSURE VESSEL INSPECTION	9/26/2025	125391	75.00
		06020540 - 51250 -	Misc. Materials & Supplies			
Department Total :						1,099.87

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261230	3164	06040640 - 51250 - AMAZON.COM SALES, INC.	FLAG POLE, FLAG AND FLAG POLE LIGHT Misc. Materials & Supplies	9/22/2025	124714	802.88
261259	3164	06040640 - 51250 - AMAZON.COM SALES, INC.	STEALTH Air Tank Misc. Materials & Supplies	9/23/2025	124896	165.62
260474	394	06040640 - 51150 - METRO TURF	MINOR EQUIPMENT, PARTS ETC. Minor Equipment	9/23/2025	124897	1,111.98
260424	724	06040640 - 52354 - JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS, TRUCK TIRES ETC Outsource Labor	9/23/2025	124898	15.00
260417	72	06040640 - 51250 - LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT Misc. Materials & Supplies	9/23/2025	124899	93.08
260956	2098	06040640 - 52355 - LANCE LEDBETTER, OD	SAFETY EYEWEAR FOR RYLAN GROOMS Contract Services	9/22/2025	124921	400.00
261369	3164	06040640 - 51000 - AMAZON.COM SALES, INC.	OFFICE SUPPLIES STREET DEPARTMENT General Office Supplies	9/26/2025	124958	60.20
261444	4084	06040640 - 52357 - GREENSHADE TREES, LLC	# 2025-007 PUBLIC WORKS PHASE ONE MOWING Mowing	9/27/2025	125085	8,205.00
260535	4050	06040640 - 51105 - CONSOLIDATED TRAFFIC CONTROLS, INC.	50 12' GREEN ARROW/ 100 12' YELLOW BALL Street Materials	7/25/2025	125092	3,056.00
260904	394	06040640 - 53000 - METRO TURF	2 PRO CUB CADET MOWERS, COUNCIL APPROVED Equipment	9/4/2025	125204	46,347.54
260348	103	06040640 - 52100 - OKLAHOMA GAS & ELECTRIC	ELECTRICITY Electricity	10/1/2025	125386	91.96
260348	103	06040640 - 52100 - OKLAHOMA GAS & ELECTRIC	ELECTRICITY Electricity	10/2/2025	125387	58.88
260335	944		CELL PHONE SERVICE	10/1/2025	125397	80.66

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 101625

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52110 -	Telephone			
261187	3657	ALAN BOLDING	3 RAIL VINYL REPAIR SE FENCE LINE ALONG I-35	9/18/2025	125528	972.00
		06040640 - 52354 -	Outsource Labor			
261130	3657	ALAN BOLDING	3 RAIL VINYL REPAIR NW FENCE LINE I-35 SR	9/18/2025	125529	9,360.00
		06040640 - 52354 -	Outsource Labor			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/27/2025	125534	600.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/27/2025	125535	380.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/27/2025	125536	600.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/27/2025	125537	1,800.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/27/2025	125538	280.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/27/2025	125539	380.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/26/2025	125540	450.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/26/2025	125541	300.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/24/2025	125542	280.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/24/2025	125543	600.00
		06040640 - 52357 -	Mowing			
261476	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/24/2025	125544	610.00
		06040640 - 52357 -	Mowing			
261258	4015	EXPRESS SERVICES INC	CONTRACT SERVICES, 6 TEMP WORKERS	9/23/2025	125592	771.00
		06040640 - 52350 -	Temporary Labor			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/8/2025	125649	181.59
		06040640 - 52105 -	Natural Gas			

Department Total : 78,053.39

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260707	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Xerox copy machine	9/24/2025	124940	103.41
		06040650 - 52000 -	Printing & Publications			

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Fund: 06 - General Fund

Check Run : 101625

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261234	3240	LSBW, LLC	vet care for shelter animals / spay/ neuter	9/24/2025	124947	816.02
		06040650 - 52390 -	Veterinarian Services			
261234	3240	LSBW, LLC	vet care for shelter animals / spay/ neuter	9/23/2025	124948	319.70
		06040650 - 52390 -	Veterinarian Services			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2025	125397	307.41
		06040650 - 52110 -	Telephone			
260326	1705	SAMS CLUB DIRECT	animal shelter supplies / food / cleaning supplie	10/14/2025	125661	138.90
		06040650 - 51065 -	Animal Shelter Supplies			
260327	1734	WALMART COMMUNITY	animal shelter supplies / animal food / cleaning	10/10/2025	125662	32.82
		06040650 - 51065 -	Animal Shelter Supplies			
260327	1734	WALMART COMMUNITY	animal shelter supplies / animal food / cleaning	10/10/2025	125663	274.08
		06040650 - 51065 -	Animal Shelter Supplies			
261510	3047	365 WORX, INC	365 worxs temp service	10/10/2025	125664	718.96
		06040650 - 52350 -	Temporary Labor			
Department Total :						2,711.30

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260244	247	NAPA, INC.	PARTS 08/01-08/31/2025 PURCHASES COUNCIL APPROVED	8/31/2025	124717	23,667.32
		06040680 - 51070 -	Parts			
260246	554	BARTON BOLT & SUPPLY, LLC	PARTS, ETC	9/26/2025	125039	36.28
		06040680 - 51070 -	Parts			
260990	235	FIRST AID EXPRESS	RESTOCKING FIRST AID CABINET IN FLEET	9/24/2025	125040	104.60
		06040680 - 51020 -	Safety Supplies			
260269	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	9/25/2025	125042	94.39
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	9/26/2025	125069	58.79
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	9/24/2025	125070	65.09
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	9/24/2025	125071	65.09
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/10/2025	125133	245.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/24/2025	125137	135.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/24/2025	125138	50.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/24/2025	125139	120.00

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Fund: 06 - General Fund

Check Run : 101625

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/24/2025	125140	80.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/24/2025	125141	80.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	9/24/2025	125142	40.00
		06040680 - 52354 -	Outsource Labor			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2025	125397	83.68
		06040680 - 52110 -	Telephone			
260248	4029	BANNER FIRE EQUIPMENT, INC	OUTSOURCE LABOR, ETC.	9/24/2025	125595	4,323.46
		06040680 - 52354 -	Outsource Labor			
260254	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	9/22/2025	125598	15.00
		06040680 - 52354 -	Outsource Labor			
261366	344	P & K EQUIPMENT, INC	OUTSOURCE LABOR, STREET MOWERS, ETC	8/14/2025	125600	667.57
		06040680 - 52354 -	Outsource Labor			
260259	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	9/22/2025	125601	70.45
		06040680 - 52354 -	Outsource Labor			

Department Total :

30,001.72

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/25/2025	125044	128.94
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/26/2025	125045	54.75
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/26/2025	125113	47.69
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/24/2025	125114	14.78
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/24/2025	125115	18.40
		06040690 - 51100 -	Building Materials			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2025	125397	48.35
		06040690 - 52110 -	Telephone			
260218	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	9/22/2025	125603	56.02
		06040690 - 51100 -	Building Materials			

Department Total :

368.93

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261423	79	MTM RECOGNITION CORPORATION	The Station - Soccer medals	9/29/2025	125007	594.50
		06050700 - 51300 -	Awards (Sport Programs)			
261433	4273	MOORE YOUTH CHEERLEADING ASSOCIATION	Cheerleading Class Instructor	10/1/2025	125110	825.00

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Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 101625

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52590 -	Program Instructors			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2025	125387	117.62
		06050700 - 52100 -	Electricity			
260261	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	10/8/2025	125429	169.92
		06050700 - 52515 -	Special Events			
260262	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	10/10/2025	125446	11.96
		06050700 - 52585 -	Recreation Classes			
261549	4168	CHRISTOPHER ADAMS	Pickleball Instruction	10/14/2025	125513	70.00
		06050700 - 52590 -	Program Instructors			
261550	4174	ELIZABETA ABRAMOVIC	Coordinator Lessons	10/14/2025	125516	100.00
		06050700 - 52590 -	Program Instructors			
260263	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	10/14/2025	125557	168.63
		06050700 - 52515 -	Special Events			
260260	1705	SAMS CLUB DIRECT	(B) The Station-Supplies/snacks for classes/camp	10/14/2025	125561	48.60
		06050700 - 52585 -	Recreation Classes			
260262	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	10/14/2025	125562	4.80
		06050700 - 52585 -	Recreation Classes			
260261	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	10/10/2025	125563	74.73
		06050700 - 52515 -	Special Events			
260277	3531	DERRICK DUNBAR	(B) Basketball/Volleyball fees for officials	10/15/2025	125582	360.00
		06050700 - 52575 -	Sports Officials			
260277	3531	DERRICK DUNBAR	(B) Basketball/Volleyball fees for officials	10/15/2025	125584	390.00
		06050700 - 52575 -	Sports Officials			
Department Total :						2,935.76

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2025	125397	43.35
		06050710 - 52110 -	Telephone			
261611	3571	RICHARD GONZALEZ	Contract Services Bus Driver	10/11/2025	125652	461.25
		06050710 - 52355 -	Contract Services			
Department Total :						504.60

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	9/25/2025	124965	100.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	9/25/2025	124966	55.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	9/25/2025	124967	160.00

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Fund: 06 - General Fund

Check Run : 101625

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	9/25/2025	124968	305.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	9/25/2025	124969	55.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	9/25/2025	124970	330.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	9/26/2025	124971	350.00
		06050740 - 52505 -	Landscaping			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/23/2025	124973	55.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/23/2025	124974	2,000.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124975	60.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124976	180.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124977	700.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124978	100.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124979	350.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124980	120.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124981	100.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124982	70.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/24/2025	124983	95.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/25/2025	124984	500.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/25/2025	124985	800.00
		06050740 - 52357 -	Mowing			

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	9/26/2025	125022	55.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	9/26/2025	125023	150.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	9/26/2025	125024	180.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	9/27/2025	125025	180.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	9/27/2025	125026	2,300.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	9/26/2025	125027	85.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	9/26/2025	125028	180.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	9/26/2025	125029	200.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	9/26/2025	125030	305.00
260041	1755	HOME DEPOT CREDIT SERVICES 06050740 - 51250 -	(B) Parks Maint - Misc. materials and supplies Misc. Materials & Supplies	10/2/2025	125215	297.98
261479	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52500 -	Planting Fall Flowers at Central Park Moore Beautiful Activities	10/1/2025	125216	701.60
260034	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	10/1/2025	125218	488.73
260041	1755	HOME DEPOT CREDIT SERVICES 06050740 - 51250 -	(B) Parks Maint - Misc. materials and supplies Misc. Materials & Supplies	10/1/2025	125233	49.98
260034	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	9/30/2025	125237	106.75
260041	1755	HOME DEPOT CREDIT SERVICES 06050740 - 51250 -	(B) Parks Maint - Misc. materials and supplies Misc. Materials & Supplies	10/6/2025	125335	77.34
260034	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	9/29/2025	125336	14.89
260034	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	9/29/2025	125337	35.10
261485	1755	HOME DEPOT CREDIT SERVICES	Gas Auger for planting trees and flowerbeds	10/6/2025	125351	143.44

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 101625

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51150 -	Minor Equipment			
261524	78	MIDWEST HOSE & SPECIALTY, INC.	Parks Maintenance - Misc. materials and supplies	10/6/2025	125355	290.46
		06050740 - 51250 -	Misc. Materials & Supplies			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2025	125397	48.35
		06050740 - 52125 -	Cellular Phone Service			
260152	3723	S&S STAFFING, LLC	(B) Parks Maint. - Temporary staffing	10/6/2025	125444	836.55
		06050740 - 52350 -	Temporary Labor			
260499	312	GOLD STAR GRAPHICS	(B) Parks Maint. - Uniforms for employees	10/13/2025	125558	152.50
		06050740 - 51225 -	Uniform Acquisition/Rental			
261493	2570	BOOT BARN	Parks Maint. - Safety boots for Michael Ross	10/13/2025	125559	200.00
		06050740 - 51020 -	Safety Supplies			
261434	2570	BOOT BARN	Parks Maint. - Safety clothing for John Manelski	10/13/2025	125560	242.98
		06050740 - 51020 -	Safety Supplies			
Department Total :						13,806.65

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261371	3164	AMAZON.COM SALES, INC.	The Station - Wheelchair	9/25/2025	124993	127.38
		06050750 - 51150 -	Minor Equipment			
260060	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	9/25/2025	124994	366.96
		06050750 - 51250 -	Misc. Materials & Supplies			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2025	125387	139.46
		06050750 - 52100 -	Electricity			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2025	125397	43.35
		06050750 - 52110 -	Telephone			
260059	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies for Fitness	10/8/2025	125425	26.64
		06050750 - 52585 -	Recreation Classes			
260512	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Bldg. Maintenance and Repair	9/16/2025	125426	230.40
		06050750 - 52260 -	Building Maintenance/Repair			
261353	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	8/29/2025	125430	2,019.78
		06050750 - 51010 -	Janitorial/Custodial Supplies			
260711	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	8/19/2025	125432	864.36
		06050750 - 51010 -	Janitorial/Custodial Supplies			
260073	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	10/9/2025	125438	108.00
		06050750 - 52000 -	Printing & Publications			
260073	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	5/6/2025	125439	120.00
		06050750 - 52000 -	Printing & Publications			
260086	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	10/5/2025	125447	330.00
		06050750 - 52355 -	Contract Services			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund				Check Run : 101625		
Department: 075 - Moore Recreation Center						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260086	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	10/11/2025	125448	132.00
		06050750 - 52355 -	Contract Services			
260087	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	10/7/2025	125449	5,831.48
		06050750 - 52353 -	Security			
					Department Total :	10,339.81
Department: 076 - Aquatic Park						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260529	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	5/6/2025	125440	256.00
		06050760 - 52000 -	Printing & Publications			
					Department Total :	256.00
Department: 080 - Community Development/Planning						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261045	2885	GARVER, LLC	Garver On Call Services Traunch 1	9/24/2025	125325	9,648.00
		06060800 - 52360 -	Professional Services			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	10/1/2025	125397	294.39
		06060800 - 52110 -	Telephone			
					Department Total :	9,942.39
Department: 081 - Inspections						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260944	2570	BOOT BARN	Safety boots	9/26/2025	125328	200.00
		06060810 - 51020 -	Safety Supplies			
					Department Total :	200.00
Department: 082 - Code Enforcement						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260364	3468	FRANCISCO ALEJO MARCOS	abatements	9/24/2025	125199	140.00
		06060820 - 52355 -	Contract Services			
260364	3468	FRANCISCO ALEJO MARCOS	abatements	9/24/2025	125200	140.00
		06060820 - 52355 -	Contract Services			
					Department Total :	280.00
					Fund Total :	444,226.08

Moore, OK

Purchase Order Claim Register



Fund: 08 - Special Revenue Fund				Check Run : 101625		
Department: 214 - CDBG Entitlement						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251923	853	AGING SERVICES, INC.	2024 CDBG Public Service - Home Delivered Meals	10/14/2025	125642	663.22
		08042140 - 55107 -	COVID-19			
251923	853	AGING SERVICES, INC.	2024 CDBG Public Service - Home Delivered Meals	10/14/2025	125642	1,349.28
		08042140 - 55118 -	CDBG 2024			
251928	3036	MARY ABBOTT CHILDREN'S HOUSE	2024 CDBG Public Service - Forensic Interviews	10/15/2025	125653	10,000.00
		08042140 - 55118 -	CDBG 2024			
					Department Total :	12,012.50
Department: 231 - Donation Expenditures						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261606	1705	SAMS CLUB DIRECT	Burgers & Badges food 10/14 Invoice 4994	10/13/2025	125594	1,062.46
		08022310 - 55310 -	Police Donations			
					Department Total :	1,062.46
Department: 250 - ODOT Funded Telephone Rd 19-34						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253451	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	S. TELEPHONE RD WIDENING SW19TH-SW34TH	9/25/2025	124945	3,000.00
		08032500 - 54300 -	Construction			
					Department Total :	3,000.00
Department: 251 - OTA Relocations						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252686	595	EAGLE CONSULTANTS, INC	Relocation of Waste Water Lines	9/25/2025	125506	266,285.00
		08032510 - 54300 -	Construction			
					Department Total :	266,285.00
					Fund Total :	282,359.96

Moore, OK
Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority				Check Run : 101625		
Department: 000 - Undesignated						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261562	4395	BOX LAW GROUP PLLC	LEGAL SERVICES FOR MURA	10/3/2025	125393	3,885.00
		10 - 53225 -	Cleveland Heights			
261562	4395	BOX LAW GROUP PLLC	LEGAL SERVICES FOR MURA	10/3/2025	125394	975.00
		10 - 53225 -	Cleveland Heights			
261562	4395	BOX LAW GROUP PLLC	LEGAL SERVICES FOR MURA	10/3/2025	125395	1,042.50
		10 - 53225 -	Cleveland Heights			
				Department Total :		5,902.50
				Fund Total :		5,902.50

Moore, OK

Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 101625

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261269	3753	BOUND TREE MEDICAL LLC	Binder Lift 2.0 (Standard)	9/24/2025	124883	4,438.86
		12025800 - 53000 -	Equipment			
260682	3880	CONWAY SHIELD, INC	Helmet Shields for Recruit Class 25-	9/23/2025	125242	0.00
		12025800 - 53000 -	Equipment			

Department Total : 4,438.86

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261567	125	SILVER STAR CONSTRUCTION	SPECIAL WARD 3 PROJECT 26-3- C-12-NW2 AUG 2025	7/31/2025	125515	192,104.93
		12035820 - 53160 -	Res Str Construct - Ward 3			
261575	125	SILVER STAR CONSTRUCTION	SPECIAL WARD2 PROJECT 25-2-- C-12-HILL AUG 2025	8/31/2025	125518	570.89
		12035820 - 53155 -	Res Str Construct - Ward 2			
261574	125	SILVER STAR CONSTRUCTION	SPECIAL WARD 3 PROJECT 26-3- C-12-NORM AUG 2025	8/31/2025	125520	1,297.68
		12035820 - 53160 -	Res Str Construct - Ward 3			
261573	125	SILVER STAR CONSTRUCTION	SPECIAL WARD 3 PROJECT 26-3- C-12-NW2 AUG 2025	8/31/2025	125521	993.60
		12035820 - 53160 -	Res Str Construct - Ward 3			
261572	125	SILVER STAR CONSTRUCTION	SPECIAL WARD 3 PROJECT 26-3- C-12-ARNO AUG 2025	8/31/2025	125522	1,619.47
		12035820 - 53160 -	Res Str Construct - Ward 3			

Department Total : 196,586.57

Fund Total : 201,025.43

Moore, OK

Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 101625

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	10/1/2025	124953	65,067.75
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
260721	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	10/1/2025	124953	7,635.41
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			

Department Total : 72,703.16

Fund Total : 72,703.16

CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION OCTOBER 23, 2025
COUNCIL MEETING NOVEMBER 03, 2025

CITY OF MOORE

GO Street Bonds	(04)	\$	28,065.01
General Fund	(06)	\$	381,843.91
Special Revenue Fund	(08)	\$	13,850.00
Urban Renewal Authority	(10)	\$	29,741.86
Public Safety/Streets Sales Tax	(12)	\$	67,768.23
Fund Total		\$	<u>521,269.01</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	82,376.92
Moore Public Works	(05)	\$	2,045,905.27
Fund Total		\$	<u>2,128,282.19</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>2,649,551.20</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING NOVEMBER 03, 2025

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

Moore, OK

Purchase Order Claim Register



Fund: 04 - Street Bond Improvements				Check Run : 102325		
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	10/2/2025	125254	6,686.46
		04035310 - 54315 - 12002	Engineering			
Department Total :						6,686.46
Department: 533 - 2021 GO Street/Drainage						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261619	1048	FELLERS, SNIDER, BLANKENSHIP,	JEFF CLOUD LEGAL FEES	10/2/2025	125682	69.00
		04035330 - 54320 - 12001	Land			
Department Total :						69.00
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)	9/17/2025	125703	21,309.55
		04035360 - 54300 - 12019	Construction			
Department Total :						21,309.55
Fund Total :						28,065.01

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261178	3274	WAXIE'S ENTERPRISES, LLC	FAC inventory stock reorder	10/2/2025	125307	104.84
		6 - 12051 -	Inventory Building Maintenance			
261417	3274	WAXIE'S ENTERPRISES, LLC	FAC Inventory restock	10/2/2025	125308	4,157.94
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	Restitution - Citation E0169550 J.Conner	10/15/2025	125673	700.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 251703112 O.Hesami	10/15/2025	125803	51.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	5 Bond Refunds K.Ligons	10/16/2025	125807	1,235.00
		6 - 21030 -	Refunds Payable			
Department Total :						6,248.78

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Youth Soccer Refund 2008754.002 J.Puckett	10/21/2025	125863	90.00
		06050060 - 46330 -	Youth Soccer League			
	1	ONE TIME PAY VENDOR	Station Refund 2008758.002 E.Madrigal	10/22/2025	125904	100.00
		06050060 - 46660 - 60603	The Station			
	1	ONE TIME PAY VENDOR	Station Refund 2008759.002 J.Smith	10/22/2025	125905	100.00
		06050060 - 46660 - 60603	The Station			
	1	ONE TIME PAY VENDOR	Station Refund 2008760.002 S.Carroll	10/22/2025	125906	100.00
		06050060 - 46660 - 60603	The Station			
Department Total :						390.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261474	1260	TAP ARCHITECTURE	CITY OF MOORE -RENOVATION	10/1/2025	125161	2,164.44
		06010350 - 53020 -	Building Remodel			
261074	74	MATTOCKS PRINTING CO. LLC	GARAGE SALE SIGNS	10/2/2025	125255	13,250.00
		06010350 - 52000 -	Printing & Publications			
261477	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER	10/3/2025	125257	151.96
		06010350 - 51000 -	General Office Supplies			
261077	1260	TAP ARCHITECTURE	MOORE PUBLIC SAFETY TRAINING FACILITY	10/1/2025	125571	92,484.05
		06010350 - 53021 -	Building Construction			
261620	1048	FELLERS, SNIDER, BLANKENSHIP,	VICKI CORBIN (APPEAL) LEGAL FEES	10/2/2025	125683	10,330.40
		06010350 - 52370 - 15430	Legal Expense			
261621	1048	FELLERS, SNIDER, BLANKENSHIP,	GENERAL	10/2/2025	125684	80.00
		06010350 - 52370 -	Legal Expense			
261622	1048	FELLERS, SNIDER, BLANKENSHIP,	CORREA, ALFREDO & ASTRID LEGAL FEES	10/2/2025	125685	10,942.73
		06010350 - 52370 - 15480	Legal Expense			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund				Check Run : 102325		
Department: 035 - General Government						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261623	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15375	BRYAN GAINES LEGAL FEES Legal Expense	10/2/2025	125686	16,026.00
260354	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	10/10/2025	125700	625.85
260354	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS Natural Gas	10/13/2025	125701	436.09
261703	3882	CENTRAL OKLAHOMA TRANSPORTATION AND 06010350 - 52770 -	COTPA/EMBARK FUNDING COTPA - Trans Funding	5/6/2025	125840	15,000.00
					Department Total :	161,491.52
Department: 041 - City Attorney						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260494	141	WEST GROUP PAYMENT CENTER 06010410 - 52000 -	July 202 - June 2026 Subscription Printing & Publications	10/1/2025	125576	1,268.18
					Department Total :	1,268.18
Department: 043 - Finance						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261445	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	BLUE BINDERS FOR DORIS General Office Supplies	10/1/2025	125129	11.38
261464	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	office supplies for customer service General Office Supplies	10/2/2025	125153	234.32
260304	3971	UNDERGROUND VAULTS & STORAGE, INC 06010430 - 52545 -	STORAGE CHARGES FOR PAYROLL AND FINANCE Misc Services & Charges	9/30/2025	125159	103.08
260304	3971	UNDERGROUND VAULTS & STORAGE, INC 06010430 - 52545 -	STORAGE CHARGES FOR PAYROLL AND FINANCE Misc Services & Charges	9/30/2025	125160	18.30
261465	2810	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP 06010430 - 51000 -	2026 calendars for Annette General Office Supplies	10/2/2025	125163	33.75
261416	3164	AMAZON.COM SALES, INC. 06010430 - 51000 -	TONERS FOR VANESSA General Office Supplies	10/1/2025	125166	287.66
260089	4289	MLT HOLDINGS, LLC 06010430 - 52545 -	PRE-EMPLOYMENT BACKGROUND SCREENING Misc Services & Charges	9/30/2025	125182	14.50
261478	3164	AMAZON.COM SALES, INC. 06010430 - 51000 -	4 TONERS FOR CUSTOMER SERVICE General Office Supplies	10/3/2025	125258	491.89
261480	3164	AMAZON.COM SALES, INC. 06010430 - 51000 -	OFFICE SUPPLIES FOR CUSTOMER SERVICE General Office Supplies	10/3/2025	125324	25.28
260989	4437	KIMBERLY HOLT DRAPER 06010430 - 52355 -	Afternoon Front Desk Receptionist Contract Services	10/18/2025	125772	450.00
					Department Total :	1,670.16

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260708	4252	RAPIDSCALE, INC	Rapidscale service FY2025-2026	10/3/2025	125172	7,330.00
		06010440 - 52135 -	Internet Expense			
261442	2427	KNOWBE4, INC	Knowbe4 training	10/2/2025	125173	10,387.68
		06010440 - 52352 -	Security Software			
261443	3164	AMAZON.COM SALES, INC.	Wireless keyboards/Mice	10/2/2025	125174	297.26
		06010440 - 51150 -	Minor Equipment			
260160	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet at city hall	9/30/2025	125175	1,240.00
		06010440 - 52135 -	Internet Expense			
261484	3467	PARKHILL SMITH & COOPER, INC.	GIS professional services	9/30/2025	125177	4,658.60
		06010440 - 52360 -	Professional Services			
261257	3164	AMAZON.COM SALES, INC.	laptop charging cables	10/3/2025	125317	153.84
		06010440 - 51000 -	General Office Supplies			
261537	2110	LEXIPOL, LLC	Annual Fire Policy Manual renewal	10/1/2025	125362	13,704.90
		06010440 - 52476 -	Application Licenses/Support			
260776	944	CELLCO PARTNERSHIP	Verizon cellular July25-July26	10/10/2025	125878	90.04
		06010440 - 52130 -	Wireless Tech Licenses			

Department Total : 37,862.32

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260216	3971	UNDERGROUND VAULTS & STORAGE, INC	MONTHLY STORAGE FEE FOR HR PERSONNEL FILES	9/30/2025	125158	21.09
		06010450 - 52355 -	Contract Services			

Department Total : 21.09

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260590	74	MATTOCKS PRINTING CO. LLC	Printing of Monthly City Newsletter	10/1/2025	125183	1,798.00
		06010460 - 52000 -	Printing & Publications			

Department Total : 1,798.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260025	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	10/1/2025	125079	125.00
		06020500 - 52480 -	Online Payment Site Fees			
261577	780	TYLER TECHNOLOGIES, INC	COURT NOTIFICATIONS SMS & CALLS FY 2026	9/30/2025	125400	1,180.80
		06020500 - 52360 -	Professional Services			
250496	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	9/1/2024	125699	2,254.48
		06020500 - 52360 -	Professional Services			
250496	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	10/1/2024	125789	2,855.47
		06020500 - 52360 -	Professional Services			
250496	1850	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	COLLECTION OF COURT COSTS	11/1/2024	125873	2,644.43

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020500 - 52360 -	Professional Services			
Department Total :						9,060.18

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260476	637	STANDLEY SYSTEMS	BLANKET PO FOR ADMIN/RECORDS PRINTER	10/2/2025	125651	320.54
		06020510 - 52255 -	Minor Equip Maint/Lease			
261702	3659	BLAKE GREEN	HOTEL & UBER REIMBURSEMENT - LRIS 10/14-10/17/25	10/20/2025	125861	401.61
		06020510 - 52006 -	Training			
260249	31	CLEVELAND COUNTY SHERIFF'S OFFICE	FY 2026 JAIL BILLS (BLANKET PO)	10/16/2025	125864	4,618.52
		06020510 - 52320 -	Prisoner Care			
261717	2754	JERROD QUEEN	SWAT Conference Tulsa OK 10/27-10/29/25 per diem	10/21/2025	125870	170.00
		06020510 - 52755 -	Emergency Response Team			
261720	3621	SPENCER SLOAN	SWAT Conference Tulsa OK 10/27-10/29/25 per diem	10/21/2025	125871	170.00
		06020510 - 52755 -	Emergency Response Team			
Department Total :						5,680.67

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260477	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	10/2/2025	125650	40.88
		06020520 - 52255 -	Minor Equip Maint/Lease			
260873	38	DEPT OF PUBLIC SAFETY	OLETS BILLS 7/1/25-6/30/26 *BLANKET*	10/15/2025	125862	1,944.00
		06020520 - 52205 -	Other Rentals & Fees			
Department Total :						1,984.88

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261468	2356	OKLAHOMA TURNPIKE AUTHORITY	Pikepass usage September 2025	10/1/2025	125150	8.08
		06020530 - 52545 -	Misc Services & Charges			
260581	637	STANDLEY SYSTEMS	Monthly copier overage	9/30/2025	125171	200.10
		06020530 - 52255 -	Minor Equip Maint/Lease			
Department Total :						208.18

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260798	3880	CONWAY SHIELD, INC	Helmet Shields for Captain's Promotions	10/1/2025	125181	192.64
		06020540 - 51160 -	Minor Safety Equipment			
260682	3880	CONWAY SHIELD, INC	Helmet Shields for Recruit Class 25-1	9/29/2025	125184	72.64
		06020540 - 51160 -	Minor Safety Equipment			
261069	3753	BOUND TREE MEDICAL LLC	Medical Supplies for MFD	8/29/2025	125665	28.52

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51060 -	Medical Supplies			
261069	3753	BOUND TREE MEDICAL LLC	Medical Supplies for MFD	9/12/2025	125666	51.99
		06020540 - 51060 -	Medical Supplies			
Department Total :						345.79

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261405	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	9/29/2025	125041	45.89
		06040640 - 51000 -	General Office Supplies			
260429	871	REDDY ICE, INC.	ICE RESTOCK FOR PUBLIC WORKS	9/30/2025	125086	220.00
		06040640 - 51020 -	Safety Supplies			
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	9/29/2025	125088	367.51
		06040640 - 51250 -	Misc. Materials & Supplies			
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	10/1/2025	125089	254.34
		06040640 - 51250 -	Misc. Materials & Supplies			
261156	4050	CONSOLIDATED TRAFFIC CONTROLS, INC.	12 YELLOW & 12 RED BALL LED HEADS	9/29/2025	125091	4,340.00
		06040640 - 51105 -	Street Materials			
260535	4050	CONSOLIDATED TRAFFIC CONTROLS, INC.	50 12' GREEN ARROW/ 100 12' YELLOW BALL	9/29/2025	125093	4,094.00
		06040640 - 51105 -	Street Materials			
261422	3164	AMAZON.COM SALES, INC.	STREET DEPARTMENT OFFICE SUPPLIES	9/30/2025	125094	102.95
		06040640 - 51000 -	General Office Supplies			
260422	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	9/29/2025	125095	5.83
		06040640 - 51070 -	Parts			
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	9/30/2025	125182	14.50
		06040640 - 52545 -	Misc Services & Charges			
260429	871	REDDY ICE, INC.	ICE RESTOCK FOR PUBLIC WORKS	9/29/2025	125186	293.92
		06040640 - 51020 -	Safety Supplies			
260506	4050	CONSOLIDATED TRAFFIC CONTROLS, INC.	BACKPLATE AEROFLEX UNIVERSAL W/2 REFLECTIVE TAPE	10/2/2025	125187	1,800.00
		06040640 - 51105 -	Street Materials			
260417	72	LOWE'S BUSINESS ACCOUNT		10/2/2025	125189	453.90
		06040640 - 51250 -	Misc. Materials & Supplies			
260417	72	LOWE'S BUSINESS ACCOUNT		10/1/2025	125190	188.06
		06040640 - 51250 -	Misc. Materials & Supplies			
261435	3164	AMAZON.COM SALES, INC.	DRY ERASE BOARD FOR STREET DEPARTMENT	10/1/2025	125210	111.30
		06040640 - 51000 -	General Office Supplies			
261558	1764	SIGNAL SYSTEM MANAGEMENT	2025 SSM PROJECT-19TH STREET SIGNAL COORDINATION	10/1/2025	125361	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/6/2025	125412	4,783.98
		06040640 - 52100 -	Electricity			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/29/2025	125460	900.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/30/2025	125461	60.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/30/2025	125462	280.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/30/2025	125465	110.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/30/2025	125475	180.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	9/30/2025	125479	280.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	10/1/2025	125480	260.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	10/1/2025	125482	90.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	10/1/2025	125483	380.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	10/1/2025	125484	900.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	10/1/2025	125485	250.00
		06040640 - 52357 -	Mowing			
261561	3408	TUS NUA LAWN AND LANDSCAPE, LLC	CITY OF MOORE/MOWING SERVICE TUS NUA	10/1/2025	125486	380.00
		06040640 - 52357 -	Mowing			
261559	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	10/1/2025	125530	300.29
		06040640 - 52355 -	Contract Services			
261559	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	10/1/2025	125531	268.42
		06040640 - 52355 -	Contract Services			
261559	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	10/1/2025	125532	263.35
		06040640 - 52355 -	Contract Services			
261559	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	10/1/2025	125533	68.74
		06040640 - 52355 -	Contract Services			
260434	1755	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS, ETC STREET DEPARTMENT	10/1/2025	125552	96.00
		06040640 - 51100 -	Building Materials			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260425	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2025/2026	9/30/2025	125553	15.49
		06040640 - 52355 -	Contract Services			
260423	637	STANDLEY SYSTEMS	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL	10/2/2025	125554	225.15
		06040640 - 52355 -	Contract Services			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/8/2025	125647	58.88
		06040640 - 52100 -	Electricity			
261652	4474	RYLAN GROOMS	CDL REIMBURSEMENT FOR RYLAN GROOMS	10/14/2025	125732	74.36
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
261653	4475	BRIAN COPELAND	CDL REIMBURSEMENT FOR BRIAN COPELAND	10/14/2025	125733	75.40
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
261070	312	GOLD STAR GRAPHICS	WINTER JACKETS FOR STREET EMPLOYEES	9/9/2025	125738	451.05
		06040640 - 52355 -	Contract Services			
260424	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS, TRUCK TIRES ETC	10/3/2025	125740	20.00
		06040640 - 52354 -	Outsource Labor			
260433	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ECT.	10/7/2025	125741	59.57
		06040640 - 51000 -	General Office Supplies			
260425	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2025/2026	12/24/2024	125742	17.49
		06040640 - 52355 -	Contract Services			
260425	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2025/2026	5/31/2025	125743	17.49
		06040640 - 52355 -	Contract Services			
260425	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2025/2026	6/30/2025	125744	17.49
		06040640 - 52355 -	Contract Services			
260425	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2025/2026	7/31/2025	125745	17.49
		06040640 - 52355 -	Contract Services			
261667	2570	BOOT BARN	SAFETY BOOTS FOR JESUS RAZO	4/16/2025	125780	125.99
		06040640 - 52355 -	Contract Services			
261671	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	8/6/2025	125782	300.84
		06040640 - 52355 -	Contract Services			
261671	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	8/6/2025	125783	265.38
		06040640 - 52355 -	Contract Services			
261671	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	8/6/2025	125784	285.63
		06040640 - 52355 -	Contract Services			
261386	597	3M COMPANY	2 ROLLS 4090 WHT DG CUBED SHTG 48X50YD	9/29/2025	125895	5,642.38
		06040640 - 51105 -	Street Materials			
261733	3492	JEREMY BENSON	CDL REIMBURSEMENT FOR JEREMY BENSON	10/20/2025	125897	60.83
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department Total :

31,333.89

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261234	3240	LSBW, LLC	vet care for shelter animals / spay/ neuter	9/29/2025	125192	272.50
		06040650 - 52390 -	Veterinarian Services			
261234	3240	LSBW, LLC	vet care for shelter animals / spay/ neuter	10/1/2025	125193	563.00
		06040650 - 52390 -	Veterinarian Services			
261234	3240	LSBW, LLC	vet care for shelter animals / spay/ neuter	10/3/2025	125194	259.10
		06040650 - 52390 -	Veterinarian Services			

Department Total :

1,094.60

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261439	570	RED BAKER PROPANE, INC.	Fuel, etc	9/30/2025	125034	116.00
		06040680 - 51075 -	Fuel			
261115	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	9/29/2025	125043	936.92
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	9/30/2025	125072	65.09
		06040680 - 52354 -	Outsource Labor			
260248	4029	BANNER FIRE EQUIPMENT, INC	OUTSOURCE LABOR, ETC.	9/29/2025	125597	2,506.75
		06040680 - 52354 -	Outsource Labor			
261056	11	AMERICAN LOGO & SIGN INC.	Signage Dennis' Veh & New Mower St Dept	9/30/2025	125602	120.50
		06040680 - 52354 -	Outsource Labor			
261115	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	10/2/2025	125604	240.53
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	10/1/2025	125608	373.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	10/3/2025	125609	180.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	10/3/2025	125610	185.00
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	10/2/2025	125628	34.99
		06040680 - 52354 -	Outsource Labor			

Department Total :

4,758.78

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260789	1017	AIR PRODUCTS SUPPLY	Climate Master water source heat pumps for city h	9/29/2025	125033	15,466.00
		06040690 - 53000 -	Equipment			
260416	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR THE STREET DEPARTMENT	9/30/2025	125084	145.80
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/30/2025	125123	293.59
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	9/30/2025	125124	2,149.98

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/1/2025	125613	88.23
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/2/2025	125614	10.68
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/2/2025	125615	38.86
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/3/2025	125616	66.69
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/3/2025	125617	29.49
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	10/3/2025	125618	13.34
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/29/2025	125630	172.02
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/30/2025	125631	37.96
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/30/2025	125632	31.76
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/30/2025	125633	83.80
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/30/2025	125634	-40.30
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	9/30/2025	125635	58.63
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	10/3/2025	125636	69.06
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	10/3/2025	125639	34.96
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	10/3/2025	125640	-34.96
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	10/3/2025	125641	32.22
		06040690 - 51100 -	Building Materials			
261076	312	GOLD STAR GRAPHICS	WINTER JACKETS/SHIRTS FOR BUILDING MAINTENANCE	9/9/2025	125737	204.25
		06040690 - 52355 -	Contract Services			

Department Total :

18,952.06

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260268	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC - Monthly AED lease	9/30/2025	125107	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	9/30/2025	125182	29.00
		06050700 - 52545 -	Misc Services & Charges			
260272	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	10/3/2025	125211	48.00
		06050700 - 52585 -	Recreation Classes			
260272	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	10/3/2025	125214	48.00
		06050700 - 52585 -	Recreation Classes			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/6/2025	125412	64.23
		06050700 - 52100 -	Electricity			
260658	79	MTM RECOGNITION CORPORATION	(B) The Station -Laser etched plate for trophy	10/8/2025	125445	30.00
		06050700 - 51300 -	Awards (Sport Programs)			
261626	1734	WALMART COMMUNITY	The Station - Toys for Child Watch/Kids Club	10/14/2025	125722	1,579.53
		06050700 - 51150 -	Minor Equipment			
261673	4439	WILLIAM D. CORBETT	Fall Break Camp Instructor - Science	10/20/2025	125778	200.00
		06050700 - 52590 -	Program Instructors			
261679	4137	BRITNY ANN CERDA	Multi-generational smart phone class 10-18-25	10/20/2025	125779	50.00
		06050700 - 52590 -	Program Instructors			
261672	3843	KAYLA TASOS	Fall Break Camp Instructor - Art	10/20/2025	125781	200.00
		06050700 - 52590 -	Program Instructors			
261551	4390	ANDREW HOANG	Pickleball/Tennis Instruction	10/21/2025	125791	50.00
		06050700 - 52590 -	Program Instructors			
261550	4174	ELIZABETA ABRAMOVIC	Coordinator Lessons	10/21/2025	125792	100.00
		06050700 - 52590 -	Program Instructors			
260257	1222	BOSS PRINT DESIGN, INC	(B) The Station - SE signs,banners,tickets,etc.	10/20/2025	125824	266.00
		06050700 - 52000 -	Printing & Publications			
261483	4468	BOWNET PROMOTIONS LLC	The Station - Rings for soccer champions	10/3/2025	125827	467.52
		06050700 - 51300 -	Awards (Sport Programs)			
260261	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	10/17/2025	125829	286.98
		06050700 - 52515 -	Special Events			
261715	844	SCOTT HODGES	Fall Break BB Camp 10/16	10/21/2025	125855	300.00
		06050700 - 52590 -	Program Instructors			
261722	4168	CHRISTOPHER ADAMS	Pickleball Instruction	10/21/2025	125859	70.00
		06050700 - 52590 -	Program Instructors			
261722	4168	CHRISTOPHER ADAMS	Pickleball Instruction	10/21/2025	125860	300.00
		06050700 - 52590 -	Program Instructors			
261604	3977	CHARACTER CONNECTION CO	The Station - Characters for Halloween Dance	10/13/2025	125883	300.00
		06050700 - 52515 -	Special Events			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260271	2428	GAME TIME INFLATABLES, LLC	(B) The Station - Inflatables/rentals for SE	1/29/2025	125884	280.00
		06050700 - 52515 -	Special Events			
260263	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	10/21/2025	125887	554.19
		06050700 - 52515 -	Special Events			
260262	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	10/21/2025	125888	20.50
		06050700 - 52585 -	Recreation Classes			
260261	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	10/21/2025	125891	122.30
		06050700 - 52515 -	Special Events			
261739	197	OKLAHOMA RECREATION	The Station - Sue Wood ORPS registration	10/20/2025	125921	375.00
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 5,848.25

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260531	1943	CINTAS FIRST AID AND SAFETY #418	(B) Brand Senior Center - Monthly AED rental	9/30/2025	125239	107.00
		06050710 - 52355 -	Contract Services			
261719	3571	RICHARD GONZALEZ	Contract Services Bus Driver	10/18/2025	125880	498.75
		06050710 - 52355 -	Contract Services			

Department Total : 605.75

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261110	1943	CINTAS FIRST AID AND SAFETY #418	(B) Parks Maint. - Eyewash station check/restock	9/30/2025	125238	99.18
		06050740 - 52355 -	Contract Services			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/30/2025	125286	80.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/30/2025	125287	130.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/30/2025	125288	300.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/30/2025	125289	350.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/30/2025	125290	55.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	9/30/2025	125291	350.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	10/1/2025	125292	60.00
		06050740 - 52357 -	Mowing			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	10/1/2025	125293	200.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	10/1/2025	125294	300.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	10/1/2025	125295	180.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	10/2/2025	125296	1,000.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	10/2/2025	125297	1,050.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	10/2/2025	125299	80.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	10/2/2025	125300	70.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	10/2/2025	125301	100.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	10/2/2025	125302	70.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	10/2/2025	125303	180.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	10/2/2025	125304	100.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	10/2/2025	125305	160.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	10/2/2025	125306	70.00
261496	859	HARD HAT SAFETY & GLOVE LLC 06050740 - 51020 -	Parks Maint. - Hip boots for Jason Kanter Safety Supplies	10/7/2025	125338	105.00
261495	859	HARD HAT SAFETY & GLOVE LLC 06050740 - 51020 -	Parks Maint. - Hip boots for Michael Ross Safety Supplies	10/7/2025	125339	100.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	10/4/2025	125370	800.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	10/1/2025	125371	150.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	10/3/2025	125372	480.00

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	10/4/2025	125379	70.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	10/3/2025	125380	5,120.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	10/4/2025	125381	100.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	10/4/2025	125382	500.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	10/4/2025	125383	200.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	10/4/2025	125384	160.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	10/4/2025	125385	80.00
		06050740 - 52505 -	Landscaping			
260034	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	10/7/2025	125423	9.72
		06050740 - 51250 -	Misc. Materials & Supplies			
260404	1222	BOSS PRINT DESIGN, INC	(B) Parks Maint. - Signs, banners, etc.	10/15/2025	125714	78.75
		06050740 - 52000 -	Printing & Publications			
260152	3723	S&S STAFFING, LLC	(B) Parks Maint. - Temporary staffing	10/13/2025	125716	594.88
		06050740 - 52350 -	Temporary Labor			
261546	3601	FARRIS D SMITH	To Install Pump at Shields Pond	10/13/2025	125717	702.40
		06050740 - 52282 -	Non-Station Park Maint/Repair			
260403	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	10/15/2025	125718	13.71
		06050740 - 51250 -	Misc. Materials & Supplies			
260854	453	BAKER BROTHERS ELECTRIC	Parks Maint - Lighting work at Moore Cemetery	10/13/2025	125720	10,434.00
		06050740 - 53200 -	Cemetery Maint & Improvements			
260820	2654	KELLI COLLINS	Swing seats, chains, hangers, clevis and mat BT	8/20/2025	125725	1,344.00
		06050740 - 52280 -	Playground Maint/Repair			
260442	554	BARTON BOLT & SUPPLY, LLC	(B) Parks Maint.- Misc. screws, nuts, bolts, etc.	10/15/2025	125727	0.87
		06050740 - 51250 -	Misc. Materials & Supplies			
261627	2570	BOOT BARN	Parks Maint. - Safety boots for Miguel Celaya	10/18/2025	125825	194.35
		06050740 - 51020 -	Safety Supplies			
260403	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	10/17/2025	125826	43.67
		06050740 - 51250 -	Misc. Materials & Supplies			
261724	197	OKLAHOMA RECREATION	OPRS Maintenance Rodeo 2025	10/20/2025	125920	275.00

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261740	197	OKLAHOMA RECREATION	Dues, Mbrshps, Mtgs & Training	10/20/2025	125929	375.00
261740	197	OKLAHOMA RECREATION	Parks Maint. ORPS registration for 5	10/20/2025	125931	375.00
261740	197	OKLAHOMA RECREATION	Dues, Mbrshps, Mtgs & Training	10/20/2025	125932	375.00
261740	197	OKLAHOMA RECREATION	Parks Maint. ORPS registration for 5	10/20/2025	125933	375.00
Department Total :						28,040.53

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261424	3164	AMAZON.COM SALES, INC.	The Station - Misc. supplies	9/30/2025	125106	105.82
260061	1943	CINTAS FIRST AID AND SAFETY #418	Misc. Materials & Supplies	9/30/2025	125108	326.50
260089	4289	MLT HOLDINGS, LLC	(B) The Station - Monthly AED rental	9/30/2025	125182	14.50
260149	1837	KS STATEBANK	Minor Equip Maint/Lease	9/30/2025	125182	14.50
260354	1727	OKLAHOMA NATURAL GAS	PRE-EMPLOYMENT BACKGROUND SCREENING	10/1/2025	125694	48,955.97
260073	1222	BOSS PRINT DESIGN, INC	Professional Services	10/10/2025	125700	1,278.95
260044	730	COX COMMUNICATIONS, INC	NATURAL GAS	10/15/2025	125715	36.00
260059	1734	WALMART COMMUNITY	(B) The Station - Signs, banners, etc.	10/8/2025	125721	1,345.84
260059	1734	WALMART COMMUNITY	Printing & Publications	10/15/2025	125724	30.63
261684	2032	STACIA D BECHER	(B) The Station - Monthly TV service	10/16/2025	125729	75.59
261686	2045	SHERRI R KING	Contract Services	10/18/2025	125793	50.00
261685	2033	IRINA S CHEVIS	(B) The Station - Misc. supplies for Fitness	10/18/2025	125794	375.00
261687	2046	ROBERT L SUMMERS	Recreation Classes	10/18/2025	125795	100.00
261688	2053	COURTNEY AINSWORTH	(B) The Station - Misc. supplies for Fitness	10/18/2025	125796	375.00
261689	2057	PATRICIA HARTSOOK	Recreation Classes	10/18/2025	125797	600.00
			Group Ex Instructor 10.18.25	10/18/2025	125798	25.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261691	2404	KAZUMI SMITH	Group Ex Instructor 10.18.25	10/18/2025	125799	200.00
		06050750 - 52590 -	Program Instructors			
261690	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 10.18.25	10/18/2025	125800	25.00
		06050750 - 52590 -	Program Instructors			
261692	2415	DANNA C FOWBLE	Group Ex Instructor 10.18.25	10/18/2025	125801	25.00
		06050750 - 52590 -	Program Instructors			
261693	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 10.18.25	10/18/2025	125802	100.00
		06050750 - 52590 -	Program Instructors			
261694	2783	GLORIA WRIGHT	Group Ex Instructor 10.18.25	10/18/2025	125804	50.00
		06050750 - 52590 -	Program Instructors			
261695	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 10.18.25	10/18/2025	125805	50.00
		06050750 - 52590 -	Program Instructors			
261697	2879	DESTINY OLIGANGA	Group Ex Instructor 10.18.25	10/18/2025	125806	50.00
		06050750 - 52590 -	Program Instructors			
261698	2963	SHERRI L EDGE	Group Ex Instructor 10.18.25	10/18/2025	125808	50.00
		06050750 - 52590 -	Program Instructors			
261700	3256	RYUKO HOWARD	Group Ex Instructor 10.18.25	10/18/2025	125809	150.00
		06050750 - 52590 -	Program Instructors			
261701	3642	JENNA E SEELEY	Group Ex Instructor 10.18.25	10/18/2025	125810	50.00
		06050750 - 52590 -	Program Instructors			
261705	3978	IRMA LETICIA ARAGON	Group Ex Instructor 10.18.25	10/18/2025	125811	100.00
		06050750 - 52590 -	Program Instructors			
261707	4017	SEAN TYLER COWDEN	Personal Training 10.18.25	10/18/2025	125813	25.00
		06050750 - 52590 -	Program Instructors			
261708	4104	GREGORY W. WOODSON	Group Ex Instructor 10.18.25	10/18/2025	125814	25.00
		06050750 - 52590 -	Program Instructors			
261706	4006	SARAH ALEJANDRES	Personal Training 10.18.25	10/18/2025	125816	225.00
		06050750 - 52590 -	Program Instructors			
261710	4317	FRED M. SPELLMAN	Group Ex Instructor 10.18.25	10/18/2025	125817	75.00
		06050750 - 52590 -	Program Instructors			
261711	4445	MARIA KOVACIKOVA	Group Ex Instructor 10.18.25	10/18/2025	125818	50.00
		06050750 - 52590 -	Program Instructors			
261699	2963	SHERRI L EDGE	Group Ex Instructor 10.4.25	10/4/2025	125819	25.00
		06050750 - 52590 -	Program Instructors			
261696	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 10.4.25	10/4/2025	125820	25.00
		06050750 - 52590 -	Program Instructors			
261661	312	GOLD STAR GRAPHICS	The Station - Managers/Coordinators uniforms	10/10/2025	125821	3,434.35
		06050750 - 51225 -	Uniform Acquisition/Rental			
260086	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	10/16/2025	125834	220.00
		06050750 - 52355 -	Contract Services			

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

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.	9/18/2025	125835	71.00
		06050750 - 52000 -	Printing & Publications			
261741	197	OKLAHOMA RECREATION	The Station - ORPS registration for 5	10/20/2025	125924	375.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
261741	197	OKLAHOMA RECREATION	The Station - ORPS registration for 5	10/20/2025	125925	375.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
261741	197	OKLAHOMA RECREATION	The Station - ORPS registration for 5	10/20/2025	125926	375.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
261741	197	OKLAHOMA RECREATION	The Station - ORPS registration for 5	10/20/2025	125927	375.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
261741	197	OKLAHOMA RECREATION	The Station - ORPS registration for 5	10/20/2025	125928	375.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 60,595.15

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260338	2079	SUNBELT POOLS INC	Emergency repair on Lazy river floor	10/3/2025	125350	1,200.00
		06050760 - 52355 -	Contract Services			
261742	197	OKLAHOMA RECREATION	The Station - Megan Kays ORPS registration	10/20/2025	125922	375.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 1,575.00

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261676	728	OKLAHOMA DEPT OF LABOR	BOILER/PRESSURE VESSEL INSP LIBRARY	10/8/2025	125788	50.00
		06050770 - 52545 -	Misc Services & Charges			

Department Total : 50.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261019	3971	UNDERGROUND VAULTS & STORAGE, INC	Off Site Storage	9/30/2025	125329	71.15
		06060800 - 52545 -	Misc Services & Charges			

Department Total : 71.15

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260806	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	9/30/2025	125203	100.00
		06060820 - 52355 -	Contract Services			
260806	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	9/30/2025	125205	180.00
		06060820 - 52355 -	Contract Services			
260806	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	9/30/2025	125206	140.00

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 102325

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060820 - 52355 -	Contract Services			
260806	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	9/30/2025	125207	140.00
		06060820 - 52355 -	Contract Services			
260806	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	9/30/2025	125208	140.00
		06060820 - 52355 -	Contract Services			
261753	4482	SHAWN LINGENFELTER	Perdiem AACE Conference	10/23/2025	125937	189.00
		06060820 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						889.00
Fund Total :						381,843.91

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Fund: 08 - Special Revenue Fund				Check Run : 102325		
Department: 214 - CDBG Entitlement						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251931	4281	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OKC, INC	2024 CDBG-CV Public Service - Rental Deposits	9/25/2025	125517	13,850.00
	08042140 - 55107 -	COVID-19				
Department Total :						13,850.00
Fund Total :						13,850.00

Moore, OK

Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 102325

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261655	4479	RODNEY G. MILLER	Cleveland Heights Parcel 133	10/16/2025	125676	9,000.00
		10 - 53225 -	Cleveland Heights			
261654	4478	EDWARD LEE SNIDER	Cleveland Heights Parcel 133	10/16/2025	125677	9,000.00
		10 - 53225 -	Cleveland Heights			
261643	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE #	10/16/2025	125678	4,183.00
			CJ-2025-1448			
		10 - 54320 -	Land			
261643	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE #	10/16/2025	125679	1,800.00
			CJ-2025-1448			
		10 - 54320 -	Land			
261643	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE #	10/16/2025	125680	79.83
			CJ-2025-1448			
		10 - 54320 -	Land			
261712	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE #	10/21/2025	125854	3,803.00
			CJ-2025-1371			
		10 - 54320 -	Land			
261712	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE #	10/21/2025	125857	1,800.00
			CJ-2025-1371			
		10 - 54320 -	Land			
261712	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE #	10/21/2025	125858	76.03
			CJ-2025-1371			
		10 - 54320 -	Land			

Department Total :	29,741.86
Fund Total :	29,741.86

Moore, OK

Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 102325

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260682	3880	CONWAY SHIELD, INC	Helmet Shields for Recruit Class 25-1	9/29/2025	125184	708.00
		12025800 - 53000 -	Equipment			
261102	2809	GREGORY'S SPORTING GOODS, INC	Name Embroidery on Jackets & Beanies for Recruits	9/29/2025	125247	104.70
		12025800 - 53000 -	Equipment			

Department Total : 812.70

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261616	125	SILVER STAR CONSTRUCTION	SPECIAL WARD 3 PROJECT MAINTENANCE-SENDERA LAKES	8/31/2025	125734	66,955.53
		12035820 - 53160 -	Res Str Construct - Ward 3			

Department Total : 66,955.53

Fund Total : 67,768.23

RESOLUTION 121.25

RESOLUTION CONCERNING BRIDGE INSPECTION RESPONSIBILITY BY LOCAL GOVERNMENT FOR COMPLIANCE WITH NATIONAL BRIDGE INSPECTION STANDARDS.

Bridge Inspection Contracts for April 1, 2026 to March 31, 2028

WHEREAS, the City of Moore has the responsibility of bridge maintenance and safety inspections.

WHEREAS, the City of Moore has the following options:

1. Select one of ODOT's prequalified engineering firms.
2. Elect to do bridge safety inspections with your own forces using inspection teams and an oversight engineer fully qualified as mandated by the NBIS (National Bridge Inspection Standards).
3. Use the same consultant as Cleveland County.
4. Let ODOT make the selection.

NOW, THEREFORE, BE IT RESOLVED, that the City of Moore desires to choose option #1 and to contract with Garver Engineering, 6450 South Lewis Avenue, Suite 300, Tulsa, OK 74136, as the engineer responsible for city bridge inspections as approved the by Oklahoma Department of Transportation.

ADOPTED, by the Mayor and Council and signed by the Mayor of the City of Moore this 3rd day of November 2025.

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 3rd day of November 2025.

BRIAN MILLER, CITY ATTORNEY

PROFESSIONAL SERVICES AGREEMENT

STATE OF OKLAHOMA §

COUNTY OF CLEVELAND §

This Agreement is entered into by City of Moore, Oklahoma (City) and Freese and Nichols, Inc. (FNI). In consideration of FNI providing professional services for City and City utilizing these services, the parties hereby agree:

- I. **EMPLOYMENT OF FNI:** In accordance with the terms of this Agreement, City agrees to employ and compensate FNI to perform professional services in connection with the Project. The Project is described as On-Call Environmental, Stormwater and Water Quality Compliance Support Services.
- II. **SCOPE OF SERVICES:** FNI shall render professional services in connection with the Project as set forth in **Attachment SC – Scope of Services and Responsibilities of City** and **Attachment SOW - Scope of Work** which are attached to and made a part of this Agreement.
- III. **COMPENSATION:** City agrees to pay FNI for all professional services rendered under this Agreement. FNI shall perform professional services on a task-by-task basis as outlined in **Attachment SC – Scope of Services and Responsibilities of City** and using the rate schedule provided in **Attachment CO – Compensation** for a not to exceed fee of Fifty Thousand dollars (\$50,000.00)
- IV. **TERMS AND CONDITIONS OF AGREEMENT:** The Terms and Conditions of Agreement, as set forth in **Attachment TC – Terms and Conditions of Agreement**, shall govern the relationship between the City and FNI.
- V. **GOVERNING LAW; VENUE:** This Agreement shall be administered and interpreted under the laws of the State of Oklahoma. Venue of any legal proceeding involving this Agreement shall be in Cleveland County, Oklahoma.
- VI. **EFFECTIVE DATE:** The effective date of this Agreement is November 1, 2025. This Agreement will remain in effect for one year. At which time, both parties may opt to extend the Agreement annually if the terms and conditions remain the same.

Nothing in this Agreement shall be construed to give any rights or benefits under this Agreement to anyone other than the City and FNI. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the City and FNI and not for the benefit of any other party. This Agreement constitutes the entire agreement between the City and FNI and supersedes all prior written or oral understandings.

This Agreement is executed in two counterparts. IN TESTIMONY HEREOF, Agreement executed:

CITY OF MOORE, OKLAHOMA

FREESE AND NICHOLS, INC.

By: _____
Name: _____
Title: _____
Date: _____
Attest: _____

By: _____
Name: Kimberly Buckley, PG
Title: Principal / Vice President
Date: _____
Attest: _____

Attachment SC - Scope of Services and Responsibilities of City

FNI may perform professional environmental, stormwater, and water quality services, such as the following services, as to be more fully defined in individual task orders negotiated in accordance with this Agreement. FNI shall provide all labor, equipment, and transportation necessary to complete all services agreed to in a timely manner throughout the term of the Agreement.

- 1. Environmental** - Including, but not limited to, serving in an advisory capacity to the City on environmental; conducting, reviewing, or assisting with environmental studies; conducting Phase I Environmental Site Assessments (ESAs), Phase II ESAs, and/or risk assessments in accordance with the appropriate ASTM Standard; and providing guidance, review, and consultation on Phase I and II ESAs performed by others; conducting, reviewing, or assisting with subsurface investigations to identify the presence or absence of potential contaminants; analyzing sample results by regulatory entity certified environmental laboratories and rendering conclusions and recommendations; and providing general environmental consultation services on an on-call, as needed basis.
- 2. Stormwater** - Including, but not limited to, serving in an advisory capacity to the City on stormwater quality; preparing and reviewing stormwater pollution prevention plans (SWPPPs); maintaining the City's stormwater management plan (SWMP); conducting storm water sampling; maintaining stormwater monitoring guidance; providing stormwater training; providing guidance, review, and consultation on best management practices (BMPs); providing guidance, review, and consultation on emerging technologies and regional policies; establishing stormwater utilities; and providing guidance, review, and consultation on related local, State, and Federal policies, programs, requirements, and funding mechanisms.
- 3. Water Quality** - Including, but not limited to, serving in an advisory capacity to the City on water quality; investigating and recommending controls, as necessary, to control discharge velocities to prevent the destruction by erosion of the natural physical characteristics or degradation of water quality of the receiving waters; developing, reviewing, and assisting with TMDL work plans including Compliance Plans, Monitoring Plans, and Quality Assurance/Quality Control Plans; and providing regulatory coordination and other services, as required.

Attachment SOW- Scope of Work

Elaborating on the nature of the tasks described in Attachment SC - Scope of Services, FNI will provide the following services agreed to in a timely manner throughout the term of the agreement and at the request of services from the Community Development Director:

1. Presentation at a lunch and learn for select City departments, as well as Contractors on proper best management practices, such as grass mowing clippings into streets and natural drainage channels.
2. Deliver an inspection checklist for routine city facility inspections.
3. Create a program for homeowner associations (HOAs) to self-report BMP inspections, including checklists and revising ordinance authorities for HOA's to self-inspect.
4. Formalize the City's development stormwater buffer requirement, including agreements with HOA's to maintain best management practices such as keeping buffers in their natural state with no fertilizers, etc.
5. Availability for on-call questions from City of Moore staff and designated meetings with or on behalf of staff, as directed and requested by the Community Development Director.
6. Coordinate with and provide, as directed, required documentation, reports, and presentations to City staff, City Council, Boards and Commissions, the public, property owners, agencies, and businesses as required and requested.
7. Provide guidance with associated local, state, and federal requirements and/or changes to regulatory and compliance practices.

TERMS AND CONDITIONS OF AGREEMENT

1. **DEFINITIONS:** As used herein: (1) City refers to the party named as such in the Agreement between the City and FNI; (2) FNI refers to Freese and Nichols, Inc., its employees and agents, and its subcontractors and their employees and agents; and (3) Services refers to the professional services performed by FNI pursuant to the Agreement.
2. **INFORMATION FURNISHED BY CITY:** City will assist FNI by placing at FNI's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project. FNI shall have no liability for defects or negligence in the Services attributable to FNI's reliance upon or use of data, design criteria, drawings, specifications, or other information furnished by City. To the fullest extent permitted by law, City agrees to indemnify and hold FNI harmless from any and all claims and judgments, and all losses, costs, and expenses arising therefrom. FNI shall disclose to City, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications, or other information furnished by City to FNI that FNI may reasonably discover in its review and inspection thereof.
3. **STANDARD OF CARE:** The standard of care for all professional Services performed or furnished by FNI under this Agreement will be the skill and care ordinarily used by members of the subject profession practicing under the same or similar license and circumstances at the same time and in the same locality. FNI makes no warranties, express or implied, under this Agreement or otherwise, in connection with any Services performed or furnished by FNI.
4. **INSURANCE:** FNI shall provide City with certificates of insurance with the following minimum coverage:

Commercial General Liability

\$2,000,000 General Aggregate

Automobile Liability (Any Auto)

\$1,000,000 Combined Single Limit

Workers' Compensation

As required by Statute

Professional Liability

\$3,000,000 Annual Aggregate

5. **CHANGES:** City, without invalidating the Agreement, may order changes within the general scope of the Services required by the Agreement by altering, adding, and/or deducting from the Services to be performed. If any such change under this clause causes an increase or decrease in FNI's cost or the time required for the performance of any part of the Services, an equitable adjustment will be made by mutual agreement and the Agreement will be modified in writing accordingly.

FNI will make changes to the drawings, specifications, reports, documents, or other deliverables as requested by City. However, when such changes differ from prior comments, directions, instructions, or approvals given by City or are due to causes not solely within the control of FNI, FNI shall be entitled to additional compensation and time required for performance of such changes to the Services authorized under this Agreement.

6. **OPINION OF PROBABLE CONSTRUCTION COSTS:** No fixed limit of project construction cost shall be established as a condition of the Agreement, unless agreed upon in writing and signed by the parties hereto. If a fixed limit is established, FNI shall be permitted to include contingencies for design, bidding, and price escalation in the construction contract documents to make reasonable adjustments in the scope of the Project to adjust the project construction cost to the fixed limit. Such contingencies may include bid allowances, alternate bids, or other methods that allow FNI to determine what materials, equipment, component systems, and types of construction are to be

included in the construction contract documents. Fixed limits, if any, shall be increased by the same amount as any increase in the contract price after execution of the construction contract.

FNI will furnish an opinion of probable construction or program cost based on present day pricing, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by FNI hereunder will be made on the basis of FNI's experience and qualifications and represent FNI's judgment as an experienced and qualified design professional. It is recognized, however, that FNI does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices. Accordingly, FNI cannot and does not warrant or represent that bids or cost proposals will not vary from the City's project budget or from any estimate or opinion of probable construction or program cost prepared by or agreed to by FNI.

7. **PAYMENT:** Progress payments may be requested by FNI based on the amount of Services completed. Payment for the Services of FNI shall be due and payable upon submission of a statement for Services to City and in acceptance of the Services as satisfactory by City. Statements for Services shall not be submitted more frequently than monthly. Any applicable taxes imposed upon Services, expenses, and charges by any governmental body after the execution of this Agreement will be added to FNI's compensation.

If City fails to make any payment due FNI for Services, expenses, and charges within 30 days after receipt of FNI's statement for Services therefore, the amounts due FNI will be increased at the rate of 1 percent per month from said 30th day, and, in addition, FNI may, after giving 7 days' written notice to City, suspend Services under this Agreement until FNI has been paid in full for all amounts due for Services, expenses, and charges.

If FNI's Services are delayed or suspended by City or are extended for more than 60 days through no fault of FNI, FNI shall be entitled to equitable adjustment of rates and amounts of compensation to reflect reasonable costs incurred by FNI in connection with such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

8. **OWNERSHIP OF DOCUMENTS:** All drawings, reports, data, and other project information developed in the execution of the Services provided under this Agreement shall be the property of City upon payment of FNI's fees for Services. FNI may retain copies for record purposes. City agrees such documents are not intended or represented to be suitable for reuse by City or others. Any reuse by City or by those who obtained said documents from City without written verification or adaptation by FNI, will be at the City's sole risk and without liability or legal exposure to FNI, or to FNI's independent associates or consultants. To the fullest extent permitted by law, City shall indemnify and hold harmless FNI and FNI's independent associates and consultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle FNI to further reasonable compensation. FNI may reuse all drawings, report data, and other project information in the execution of the Services provided under this Agreement in FNI's other activities. Any reuse by FNI will be at FNI's sole risk and without liability or legal exposure to City, and FNI shall indemnify and hold harmless City from all claims, damages, losses, and expenses including reasonable attorneys' fees arising out of or resulting therefrom.
9. **TERMINATION:** The obligation to provide Services under this Agreement may be terminated by either party upon 10 days' written notice. In the event of termination, FNI will be paid for all Services rendered and reimbursable expenses incurred to the date of termination and, in addition, all reimbursable expenses directly attributable to termination.

10. **CONSTRUCTION REPRESENTATION:** If required by the Agreement, FNI will furnish construction representation according to the defined scope for these Services. FNI will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the construction contract documents. In performing these Services, FNI will report any observed deficiencies to City, however, it is understood that FNI does not guarantee the contractor's performance, nor is FNI responsible for the supervision of the contractor's operation and employees. FNI shall not be responsible for the contractor's means, methods, techniques, sequences, or procedures of construction or the safety precautions and programs incident to the work of the contractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the project site or otherwise performing any of the work of the Project. If City designates a resident project representative that is not an employee or agent of FNI, the duties, responsibilities, and limitations of authority of such resident project representative will be set forth in writing and made a part of this Agreement before the construction phase of the Project begins.
11. **GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT:** City agrees to include provisions in the general conditions of the construction contract that name FNI: (1) as an additional insured and in any waiver of subrogation rights with respect to such liability insurance purchased and maintained by the contractor for the Project (except workers' compensation and professional liability policies); and (2) as an indemnified party in the indemnification provisions where the City is named as an indemnified party.
12. **POLLUTANTS AND HAZARDOUS WASTES:** It is understood and agreed that FNI has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at the project site, if any, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposures to such substances or conditions. The parties agree that in performing the Services required by this Agreement, FNI does not take possession or control of the subject site, but acts as an invitee in performing the Services, and is not therefore responsible for the existence of any pollutant present on or migrating from the site. Further, FNI shall have no responsibility for any pollutant during clean-up, transportation, storage or disposal activities.
13. **SUBCONTRACTS:** If, for any reason and at any time during the progress of providing Services, City determines that any subcontractor for FNI is incompetent or undesirable, City shall notify FNI accordingly and FNI shall take immediate steps for cancellation of such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in the Agreement shall create any contractual relation between any subcontractor and City.
14. **PURCHASE ORDERS:** If a purchase order is used to authorize FNI's Services, only the terms, conditions, and instructions typed on the face of the purchase order shall apply to this Agreement. Should there be any conflict between the purchase order and the terms of this Agreement, then this Agreement shall prevail and be determinative of the conflict.
15. **CONSEQUENTIAL DAMAGES:** In no event shall FNI be liable in contract, tort, strict liability, warranty, or otherwise for any special, indirect, incidental, or consequential damages (such as loss of product, loss of use of equipment or systems, loss of anticipated profits or revenue, non-operation or increased expense of operation), arising out of, resulting from, or in any way related to this Agreement or the Project.
16. **ARBITRATION:** No arbitration, arising out of or relating to this Agreement, involving one party to this Agreement may include the other party to this Agreement without their approval.

COMPENSATION

Compensation to FNI for Basic Services in Attachment SC shall be computed on the basis of the following Schedule of Charges, but shall not exceed Fifty Thousand Dollars (\$50,000).

If FNI sees the Scope of Services changing so that Additional Services are needed, including but not limited to those services described as Additional Services in Attachment SC, FNI will notify OWNER for OWNER's approval before proceeding. Additional Services shall be computed based on the following Schedule of Charges.

<u>Position</u>	<u>Hourly Rate</u>
Professional 1	112
Professional 2	137
Professional 3	153
Professional 4	177
Professional 5	207
Professional 6	236
Construction Manager 1	97
Construction Manager 2	120
Construction Manager 3	131
Construction Manager 4	164
Construction Manager 5	197
Construction Manager 6	225
Construction Representative 1	87
Construction Representative 2	97
Construction Representative 3	120
Construction Representative 4	131
CAD Technician/Designer 1	96
CAD Technician/Designer 2	123
CAD Technician/Designer 3	152
Corporate Project Support 1	91
Corporate Project Support 2	110
Corporate Project Support 3	146
Intern / Coop	56
Senior Advisor	175

Rates for In-House Services and Equipment

<u>Mileage</u>	<u>Bulk Printing and Reproduction</u>			<u>Equipment</u>	
Standard IRS Rates		<u>B&W</u>	<u>Color</u>	Valve Crew Vehicle (hour)	\$75
	Small Format (per copy)	\$0.10	\$0.25	Pressure Data Logger (each)	\$200
	Large Format (per sq. ft.)			Water Quality Meter (per day)	\$100
<u>Technology Charge</u>	Bond	\$0.25	\$0.75	Microscope (each)	\$150
\$8.50 per hour	Glossy / Mylar	\$0.75	\$1.25	Pressure Recorder (per day)	\$100
	Vinyl / Adhesive	\$1.50	\$2.00	Ultrasonic Thickness Gauge (per day)	\$275
				Coating Inspection Kit (per day)	\$275
	Mounting (per sq. ft.)	\$2.00		Flushing / Cfactor (each)	\$500
	Binding (per binding)	\$0.25		Backpack Electrofisher (each)	\$1,000
				<u>Survey Grade</u>	<u>Standard</u>
				Drone (per day)	\$200 \$100
				GPS (per day)	\$150 \$50

OTHER DIRECT EXPENSES:

Other direct expenses are reimbursed at actual cost times a multiplier of 1.10. They include outside printing and reproduction expense, communication expense, travel, transportation and subsistence away from the FNI office. For other miscellaneous expenses directly related to the work, including costs of laboratory analysis, test, and other work required to be done by independent persons other than staff members, these services will be billed at a cost times a multiplier of 1.10. For Resident Representative services performed by non-FNI employees and CAD services performed In-house by non-FNI employees where FNI provides workspace and equipment to perform such services, these services will be billed at cost times a multiplier of 2.0. This markup approximates the cost to FNI if an FNI employee was performing the same or similar services.

17. **SUCCESSORS AND ASSIGNMENTS:** City and FNI and the partners, successors, executors, administrators, and legal representatives of each are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither City nor FNI shall assign, sublet, or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent FNI from employing such independent associates and consultants as FNI may deem appropriate to assist in the performance of Services hereunder.

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING NOVEMBER 03, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 101625

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260128	161	KOONCE, LOUISE	MEDICARE OPT-OUT REIMBURSEMENT	10/6/2025	125416	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260114	316	LINDA STEWART	MEDICARE OPT-OUT REIMBURSEMENT	10/6/2025	125417	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260138	954	SMITH, CLIFFORD	MEDICARE OPT-OUT REIMBURSEMENT	7/1/2025	125418	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260135	537	WHEELER, ANN	MEDICARE OPT-OUT REIMBURSEMENT	9/5/2025	125420	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260129	178	DENNIS GROVE	MEDICARE OPT-OUT REIMBURSEMENT	7/7/2025	125421	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260078	990	JOHN BARNETT	MEDICARE OPT-OUT REIMBURSEMENT	10/1/2025	125422	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260142	3032	BARBARA J. MEZA	MEDICARE OPT-OUT REIMBURSEMENT	10/6/2025	125424	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260140	2219	BETTY L KOEHN	MEDICARE OPT-OUT REIMBURSEMENT	10/6/2025	125427	184.72
		02010250 - 52725 -	Medicare Reimbursement			
260092	377	OKLAHOMA TAX COMMISSION	QUARTERLY MITF ASSESSMENT REPORT 7/1/25-6/30/26	9/30/2025	125428	3,138.79
		02010250 - 52715 -	Workers Compensation Claims			
260080	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY SERVICE FEE HEALTH BENEFIT CONSULTANTS	10/1/2025	125431	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
260141	2374	JERRY LUCAS	MEDICARE OPT-OUT REIMBURSEMENT	7/1/2025	125454	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260077	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUMS 07/01/25-06/30/26	10/14/2025	125527	7,229.93
		02010250 - 52700 -	Insurance			
260080	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY SERVICE FEE HEALTH BENEFIT CONSULTANTS	9/1/2025	125564	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
260116	324	BARBARA ARNETT	MEDICARE OPT-OUT REIMBURSEMENT	10/6/2025	125574	300.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 26,078.44

Fund Total : 26,078.44

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 101625

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2025	125387	70,642.69
		05010350 - 52100 -	Electricity			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	10/9/2025	125648	47.33
		05010350 - 52105 -	Natural Gas			
Department Total :						70,690.02

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261402	235	FIRST AID EXPRESS	PUBLIC WORKS/SAN FIRST AID REPLACEMENT ITEMS, ETC	9/24/2025	124922	31.50
		05040660 - 51020 -	Safety Supplies			
260280	4015	EXPRESS SERVICES INC	Express Employment for Temporary Labor	10/15/2025	125579	544.84
		05040660 - 52350 -	Temporary Labor			
Department Total :						576.34
Fund Total :						71,266.36

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING NOVEMBER 03, 2025

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

Moore, OK

Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 102325

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260127	3449	YOUR HEALTH LLC	INCUMBENT/PRE-EMPLOYMENT FIRE-POLICE PHYSICALS	9/29/2025	125102	3,850.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
260098	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICE FOR WC/GL 07/01/25-06/30/26	10/1/2025	125104	2,000.00
		02010250 - 52665 -	TPA WC/GL Services			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	10/15/2025	125672	7,995.00
		02010250 - 52605 -	PPO Network Fees			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	10/15/2025	125672	390.00
		02010250 - 52655 -	COBRA Administration			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	10/15/2025	125672	10,530.00
		02010250 - 52670 -	TPA Health Claims Services			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	10/15/2025	125672	72.00
		02010250 - 52675 -	HSA Fees			
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN	10/15/2025	125672	57,006.02
		02010250 - 52706 -	Stop Loss Health Insurance			
260115	318	WILSON, KATHY	MEDICARE OPT-OUT REIMBURSEMENT	10/6/2025	125853	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260112	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT	10/2/2025	125856	233.90
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 82,376.92

Fund Total : 82,376.92

Moore, OK
Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority				Check Run : 102325		
Department: 035 - General Government						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261079	2885	GARVER, LLC	08/04/25 APPROVED BY COUNCIL. WO# 4	10/1/2025	125404	57,697.70
		05010350 - 54315 -	Engineering			
					Department Total :	57,697.70
					Fund Total :	57,697.70

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 102325

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	10/1/2025	125130	628.56
		05010350 - 52000 -	Printing & Publications			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	10/1/2025	125131	484.32
		05010350 - 52000 -	Printing & Publications			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/2/2025	125398	52.78
		05010350 - 52100 -	Electricity			
261576	780	TYLER TECHNOLOGIES, INC	INSITE TRANSACTION FEES - UTILITY BILLING	9/30/2025	125399	75,523.00
		05010350 - 52025 -	Transaction Fees			
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	10/1/2025	125403	25,873.00
		05010350 - 54315 -	Engineering			
260236	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	10/13/2025	125573	564,868.38
		05010350 - 51285 -	Water Purchased from OKC			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	10/7/2025	125646	52.78
		05010350 - 52100 -	Electricity			
260390	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	9/17/2025	125703	143,567.69
		05010350 - 52415 -	R-Account (Parts/Repairs)			
260236	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	10/9/2025	125785	581,708.20
		05010350 - 51285 -	Water Purchased from OKC			
260236	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	10/10/2025	125786	574,057.40
		05010350 - 51285 -	Water Purchased from OKC			
261674	186	BNSF RAILWAY COMPANY	LAND LEASE BF47861	10/2/2025	125787	4,986.44
		05010350 - 52360 -	Professional Services			
260155	4233	DPM GROUP, LLC	MAILING FEES 1 YEAR ESTIMATED POSTAGE	10/20/2025	125812	15,000.00
		05010350 - 51200 -	Postage			

Department Total :

1,986,802.55

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	10/1/2025	125146	540.00
		05040660 - 52355 -	Contract Services			
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	9/30/2025	125182	34.50
		05040660 - 52545 -	Miscellaneous Services & Charg			
260541	1755	HOME DEPOT CREDIT SERVICES	Misc materials & supplies, etc	10/3/2025	125185	50.85
		05040660 - 51250 -	Misc. Materials & Supplies			
260427	726	EUREKA WATER COMPANY	DRINKING WATER FOR SANITATION	9/30/2025	125209	4.99
		05040660 - 52355 -	Contract Services			
261644	1705	SAMS CLUB DIRECT	55" TV with warranty for Sanitation breakroom	10/16/2025	125702	298.99
		05040660 - 51250 -	Misc. Materials & Supplies			

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 102325

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260427	726	EUREKA WATER COMPANY	DRINKING WATER FOR SANITATION	5/29/2025	125735	7.95
		05040660 - 52355 -	Contract Services			
260280	4015	EXPRESS SERVICES INC	Express Employment for Temporary Labor	10/22/2025	125881	467.74
		05040660 - 52350 -	Temporary Labor			

Department Total : 1,405.02

Fund Total : 1,988,207.57

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
NOVEMBER 03, 2025**

<u>Description</u>	<u>Amount</u>
Health Claims	322,770.19
Workers' Compensation Claims	83,235.99
General Liability Claims	265.08
Total	\$406,271.26

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00736833	C	10/14/2025	Medical	0177	DEP		\$202.14	2025-269001283-0000	HEALTHTRACKRX INDIANA,
00736834	C	10/14/2025	Medical	0010	EMP		\$57.01	2025-267001167-0000	CENTRAL OKLAHOMA FAMILY
00736835	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000967-0000	CLASSEN URGENT CARE
00736836	C	10/14/2025	Medical	0010	DEP		\$76.89	2025-269000862-0000	JEFFREY A MILLER MD PLLC
00736837	C	10/14/2025	Medical	SPEC	DEP		\$81.59	2025-269000994-0000	NORMAN NEUROSCIENCE
00736838	C	10/14/2025	Medical	0017	DEP		\$36.00	2025-267000994-0000	SPECIALIZED PHYSICAL
00736839	C	10/14/2025	Medical	SPEC	EMP		\$97.90	2025-267001242-0000	NORMAN CARDIOVASCULAR
00736840	C	10/14/2025	Medical	0153	DEP		\$99.00	2025-267000772-0000	IMMEDIATE CARE OF
00736841	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-267000944-0000	CLASSEN URGENT CARE
00736842	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000976-0000	CLASSEN URGENT CARE
00736843	C	10/14/2025	Medical	0080	DEP		\$7.79	2025-269000925-0000	OKLAHOMA ALLERGY AND
00736844	C	10/14/2025	Medical	0010	DEP		\$83.84	2025-269000476-0000	SAINTS MEDICAL GROUP LLC
00736845	C	10/14/2025	Misc	DIRC	DEP		\$225.00	2025-273001546-0000	Atlas Billing Company
00736846	C	10/14/2025	Medical	SPEC	DEP		\$114.79	2025-267000984-0000	OLSEN ORTHOPEDICS MWC
00736847	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000954-0000	CLASSEN URGENT CARE
00736848	C	10/14/2025	Medical	SPEC	EMP		\$81.59	2025-269000981-0000	NORMAN NEUROSCIENCE
00736849	C	10/14/2025	Medical	SPEC	DEP		\$77.81	2025-267001730-0000	OU HEALTH PARTNERS
00736850	C	10/14/2025	Medical	0010	DEP		\$119.66	2025-272002330-0000	JORDAN VALLEY COMMUNITY
00736851	C	10/14/2025	Medical	LAB3	DEP		\$3.18	2025-267001192-0000	OKLAHOMA ARTHRITIS
00736852	C	10/14/2025	Medical	SPEC	EMP		\$70.99	2025-269000724-0000	RICHARD D ORGILL MD PC
00736853	C	10/14/2025	Medical	0010	EMP		\$102.31	2025-269001224-0000	CLASSEN FAMILY PRACTICE
00736854	C	10/14/2025	Misc	DIRC	EMP		\$275.00	2025-269001290-0000	Atlas Billing Company
00736855	C	10/14/2025	Medical	0068	DEP		\$89.86	2025-267001275-0000	FUSION MD
00736856	C	10/14/2025	Medical	0068	DEP		\$98.85	2025-267001276-0000	FUSION MD
00736857	C	10/14/2025	Medical	0068	DEP		\$98.85	2025-267001277-0000	FUSION MD
00736858	C	10/14/2025	Medical	0009	EMP		\$256.81	2025-267001125-0000	NORMAN UROLOGY
00736859	C	10/14/2025	Medical	0011	EMP		\$839.79	2025-267001266-0000	NORMAN ANESTHESIA
00736860	C	10/14/2025	Medical	0016	EMP		\$1,434.64	2025-267001668-0000	OKLAHOMA PROTON CENTER
00736861	C	10/14/2025	Medical	0027	EMP		\$209.23	2025-269000979-0000	NORMAN REGIONAL ER
00736862	C	10/14/2025	Medical	0153	EMP		\$90.00	2025-269001033-0000	CLASSEN URGENT CARE
00736863	C	10/14/2025	Medical	SPEC	EMP		\$108.05	2025-269001037-0000	NORMAN CARDIOVASCULAR

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00736864	C	10/14/2025	Medical	0010	DEP		\$128.59	2025-267001729-0000	OU HEALTH PARTNERS
00736865	C	10/14/2025	Medical	0028	DEP		\$616.97	2025-267001732-0000	OPTION CARE 130
00736866	C	10/14/2025	Medical	0333	DEP		\$79.86	2025-269000509-0000	LINCARE INC
00736867	C	10/14/2025	Medical	0076	DEP		\$58.50	2025-269001204-0000	OPTC COMPLETE REHAB, LLC
00736868	C	10/14/2025	Medical	OT	DEP		\$58.50	2025-269001205-0000	OPTC COMPLETE REHAB, LLC
00736869	C	10/14/2025	Medical	0076	DEP		\$36.00	2025-269001206-0000	OPTC COMPLETE REHAB, LLC
00736870	C	10/14/2025	Medical	0039	DEP		\$116.93	2025-267000825-0000	R BRUCE PARKER MD
00736871	C	10/14/2025	Medical	SPEC	EMP		\$317.00	2025-267000834-0000	RETINA CONSULTANTS OF
00736872	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000977-0000	CLASSEN URGENT CARE
00736873	C	10/14/2025	Medical	0018	DEP		\$31.50	2025-269000545-0000	PROACTIVE CHIROPRACTIC
00736874	C	10/14/2025	Medical	SPEC	EMP		\$46.04	2025-267001021-0000	EYE CARE SPECIALISTS OF
00736875	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000949-0000	CLASSEN URGENT CARE
00736876	C	10/14/2025	Medical	0010	DEP		\$47.01	2025-267001190-0000	AKY MD LLC DBA JUST KIDS
00736877	C	10/14/2025	Medical	SPEC	DEP		\$81.59	2025-269001046-0000	NRHS RHEUMATOLOGY
00736878	C	10/14/2025	Medical	SPEC	DEP		\$116.64	2025-267000713-0000	OKLAHOMA ARTHRITIS
00736879	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000963-0000	CLASSEN URGENT CARE
00736880	C	10/14/2025	M/N	0020	DEP		\$89.63	2025-269000665-0000	KARA COUNSELING LLC
00736881	C	10/14/2025	Medical	SPEC	EMP		\$71.32	2025-267000419-0000	OHH PHYSICIANS LLC
00736882	C	10/14/2025	Medical	0018	EMP		\$140.00	2025-243001664-0000	JACKSON CHIROPRACTIC
00736883	C	10/14/2025	Medical	0018	DEP		\$81.00	2025-243001665-0000	JACKSON CHIROPRACTIC
00736884	C	10/14/2025	M/N	0020	EMP		\$104.79	2025-269000814-0000	JESSICA SMITH
00736885	C	10/14/2025	Medical	WELL	EMP		\$362.08	2025-267000107-0000	INTEGRIS SOUTHWEST
00736886	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-267000970-0000	CLASSEN URGENT CARE
00736887	C	10/14/2025	Medical	SPEC	EMP		\$85.47	2025-267000632-0000	OK PAIN PHYS PC PURCELL
00736888	C	10/14/2025	Medical	WELL	DEP		\$39.53	2025-267000570-0000	PATHOLOGY GROUP PC
00736889	C	10/14/2025	Medical	0018	DEP		\$40.50	2025-267001059-0000	ABEL CHIROPRACTIC CARE
00736890	C	10/14/2025	Medical	SUR2	DEP		\$207.27	2025-269001045-0000	NORMAN NEUROSCIENCE
00736891	C	10/14/2025	Medical	SPEC	DEP		\$66.95	2025-267000482-0000	JENNIFER B ROBERTS, MD
00736892	C	10/14/2025	Medical	0039	EMP		\$109.78	2025-267000826-0000	R BRUCE PARKER MD
00736893	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000962-0000	CLASSEN URGENT CARE
00736894	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000968-0000	CLASSEN URGENT CARE

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00736895	C	10/14/2025	Medical	0004	EMP		\$41.68	2025-268000102-0000	OKLAHOMA CITY VAMC
00736896	C	10/14/2025	Medical	0004	EMP		\$705.56	2025-268000103-0000	OKLAHOMA CITY VAMC
00736897	C	10/14/2025	Medical	0017	DEP		\$49.50	2025-269001026-0000	THERAPY IN MOTION OF OK
00736898	C	10/14/2025	Medical	SPEC	EMP		\$48.91	2025-269000478-0000	SAINTS MEDICAL GROUP LLC
00736899	C	10/14/2025	Medical	SPEC	DEP		\$72.56	2025-267001386-0000	PEDIATRIC ENT OF
00736900	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000950-0000	CLASSEN URGENT CARE
00736901	C	10/14/2025	Misc	DIRC	EMP		\$1,115.00	2025-269000318-0000	CONNECT DME
00736902	C	10/14/2025	Misc	DIRC	DEP		\$1,115.00	2025-269000319-0000	CONNECT DME
00736903	C	10/14/2025	Medical	0072	DEP		\$2,247.30	2025-268000149-0000	OKLAHOMA CENTER FOR
00736904	C	10/14/2025	Medical	WELL	DEP		\$18.28	2025-267001280-0000	DIAGNOSTIC LABORATORY
00736905	C	10/14/2025	Medical	0010	EMP		\$34.38	2025-267000974-0000	CLASSEN FAMILY PRACTICE
00736906	C	10/14/2025	M/N	0020	DEP		\$71.81	2025-267000818-0000	RESTORE BEHAVIORAL
00736907	C	10/14/2025	M/N	0020	DEP		\$71.81	2025-269001171-0000	RESTORE BEHAVIORAL
00736908	C	10/14/2025	Medical	0039	DEP		\$180.59	2025-267000555-0000	INTEGRIS MEDICAL GROUP
00736909	C	10/14/2025	Medical	0177	DEP		\$63.31	2025-267001459-0000	DIAGNOSTIC LABORATORY
00736910	C	10/14/2025	Medical	0017	DEP		\$49.50	2025-267000684-0000	THERAPY IN MOTION OF OK
00736911	C	10/14/2025	M/N	0020	DEP		\$71.81	2025-267001619-0000	HALEY NUNN
00736912	C	10/14/2025	Medical	0010	DEP		\$64.68	2025-267001650-0000	RONALD R HOPKINS DO PLLC
00736913	C	10/14/2025	Medical	DXL3	EMP		\$31.38	2025-272001571-0000	INTEGRISCARDIOVASCULARP
00736914	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000955-0000	CLASSEN URGENT CARE
00736915	C	10/14/2025	M/N	0020	DEP		\$71.81	2025-272001570-0000	DANA GRAHAM LCSW
00736916	C	10/14/2025	Medical	0080	DEP		\$7.79	2025-269000924-0000	OKLAHOMA ALLERGY AND
00736917	C	10/14/2025	Medical	0080	EMP		\$7.79	2025-269000927-0000	OKLAHOMA ALLERGY AND
00736918	C	10/14/2025	Medical	0010	EMP		\$58.89	2025-272001636-0000	T JAREL BROWN APRN CNP
00736919	C	10/14/2025	Medical	SPEC	EMP	SPEC	\$68.91	2025-261001290-0000	TODD A KENMORE OD
00736920	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-267000975-0000	CLASSEN URGENT CARE
00736921	C	10/14/2025	Medical	XRY2	DEP		\$55.35	2025-269001153-0000	SAINTS MEDICAL GROUP LLC
00736922	C	10/14/2025	Medical	SPEC	DEP		\$140.91	2025-269001154-0000	SAINTS MEDICAL GROUP LLC
00736923	C	10/14/2025	Medical	WELL	EMP		\$450.00	2025-268000176-0000	OU MEDICINE INC
00736924	C	10/14/2025	Expense	EX58	DEP		\$660.00	2025-267002511-0000	Federal Hearings and Appeals
00736925	C	10/14/2025	Medical	WELL	DEP		\$183.59	2025-267001657-0000	INTEGRIS MEDICAL GROUP

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00736926	C	10/14/2025	M/N	0020	DEP		\$71.81	2025-272001596-0000	CORE COUNSELING LLC
00736927	C	10/14/2025	Medical	0076	DEP		\$63.00	2025-269001008-0000	HOLLAND PEDIATRIC
00736928	C	10/14/2025	Medical	0010	EMP		\$59.99	2025-267000966-0000	CLASSEN FAMILY PRACTICE
00736929	C	10/14/2025	M/N	0020	DEP		\$215.43	2025-267000461-0000	JESSICA CAUDLE
00736930	C	10/14/2025	Medical	0017	EMP		\$49.50	2025-269000756-0000	THERAPY IN MOTION OF OK
00736931	C	10/14/2025	Medical	DXL2	EMP		\$368.78	2025-267000782-0000	INTEGRIS CARDIOVASCULAR
00736932	C	10/14/2025	Medical	0018	EMP		\$40.50	2025-267001034-0000	MOYER CHIROPRACTIC, INC.
00736933	C	10/14/2025	Medical	DXL3	EMP		\$233.42	2025-267001615-0000	IRHYTHM TECHNOLOGIES,
00736934	C	10/14/2025	Medical	0080	EMP		\$7.79	2025-269000926-0000	OKLAHOMA ALLERGY AND
00736935	C	10/14/2025	Medical	0004	DEP		\$822.60	2025-269000124-0000	NORMAN REGIONAL
00736936	C	10/14/2025	Medical	0010	EMP		\$66.26	2025-269000330-0000	JEFFREY A MILLER MD PLLC
00736937	C	10/14/2025	Medical	0010	DEP		\$34.38	2025-269001032-0000	CLASSEN FAMILY PRACTICE
00736938	C	10/14/2025	Medical	SPEC	DEP		\$76.50	2025-269000986-0000	MEDICAL RESOURCE
00736939	C	10/14/2025	Medical	0010	DEP		\$16.59	2025-272001619-0000	CLASSEN FAMILY PRACTICE
00736940	C	10/14/2025	Medical	0017	EMP		\$36.00	2025-269000829-0000	ORTHOPEDIC SPINE &
00736941	C	10/14/2025	M/N	0020	DEP		\$87.31	2025-269001259-0000	CHRISTINA REEDER
00736942	C	10/14/2025	Medical	0035	DEP		\$13.28	2025-269000743-0000	OHH PHYSICIANS LLC
00736943	C	10/14/2025	Medical	SPEC	EMP		\$117.68	2025-267000557-0000	SPINE SURGERY ASSOCIATES
00736944	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000956-0000	CLASSEN URGENT CARE
00736945	C	10/14/2025	Misc	0100	EMP	SPEC	\$375.67	2025-255000796-0000	MEDWATCH
00736946	C	10/14/2025	Medical	0035	EMP	SPEC	\$247.00	2025-261001113-0000	UCSF DEPT OF MEDICINE
00736947	C	10/14/2025	Medical	0010	DEP		\$188.25	2025-269001064-0000	JOHN MUIR PHYSICIAN
00736948	C	10/14/2025	Medical	0017	DEP		\$54.00	2025-267000369-0000	PTMS DBA PHYSICAL
00736949	C	10/14/2025	Medical	0010	EMP		\$35.76	2025-269000466-0000	NORMAN OSTEOPATHIC
00736950	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-267000945-0000	CLASSEN URGENT CARE
00736951	C	10/14/2025	Medical	0018	EMP		\$13.50	2025-267000500-0000	HARRISON CHIROPRACTIC
00736952	C	10/14/2025	Medical	SPEC	DEP		\$146.65	2025-267000686-0000	THE CHILDRENS CENTER INC
00736953	C	10/14/2025	Medical	0177	EMP		\$87.69	2025-267001464-0000	DIAGNOSTIC LABORATORY
00736962	C	10/14/2025	Medical	0010	DEP		\$57.01	2025-272000982-0000	SIMPSON AND MCCRORY
00736963	C	10/14/2025	Medical	SUR2	EMP		\$241.63	2025-272000615-0000	OKLAHOMA PAIN
00736964	C	10/14/2025	Medical	SUR2	EMP		\$86.30	2025-274001669-0000	MCBRIDE ORTHOPEDIC-

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00736965	C	10/14/2025	Medical	0177	EMP		\$33.21	2025-275001035-0000	ANATOMICAL PATHOLOGY
00736966	C	10/14/2025	Medical	0068	DEP		\$92.34	2025-276000571-0000	CHARLES R METTRY
00736967	C	10/14/2025	Misc	HCS	DEP		\$115.65	2025-275000030-0000	HEALTH CHECK SCREENING
00736968	C	10/14/2025	Medical	SPEC	EMP		\$84.06	2025-272000876-0000	SAINTS MEDICAL GROUP LLC
00736969	C	10/14/2025	Medical	SPEC	DEP		\$118.44	2025-272000877-0000	SAINTS MEDICAL GROUP LLC
00736970	C	10/14/2025	Medical	SUR2	DEP		\$177.04	2025-272001286-0000	JEFFREY A MILLER MD PLLC
00736971	C	10/14/2025	Medical	0010	DEP		\$237.67	2025-274002777-0000	BALANCE WOMEN HEALTH
00736972	C	10/14/2025	Medical	0039	DEP		\$104.24	2025-276000473-0000	CLASSEN FAMILY PRACTICE
00736973	C	10/14/2025	Medical	0010	EMP		\$142.92	2025-276000822-0000	RESTORATIVE HEALTH
00736974	C	10/14/2025	Medical	SPEC	DEP		\$110.57	2025-274001800-0000	OMNI EYE CENTER EDMOND
00736975	C	10/14/2025	Medical	0153	EMP		\$99.00	2025-274002047-0000	IMMEDIATE CARE OF
00736976	C	10/14/2025	Medical	0080	DEP		\$6.75	2025-274002072-0000	OKLAHOMA ALLERGY AND
00736977	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-272000992-0000	CLASSEN URGENT CARE
00736978	C	10/14/2025	Medical	DXL3	DEP		\$29.78	2025-275000950-0000	HARMONY WOMEN'S
00736979	C	10/14/2025	M/N	0020	DEP		\$71.81	2025-272001524-0000	KARA COUNSELING LLC
00736980	C	10/14/2025	Medical	0013	EMP		\$48.17	2025-272001097-0000	PATHOLOGY CONSULTATION
00736981	C	10/14/2025	Medical	0004	DEP		\$178.20	2025-272000116-0000	ST ANTHONY HOSPITAL SSM
00736982	C	10/14/2025	Medical	SPEC	EMP		\$143.02	2025-274002406-0000	SHO PROFESSIONAL
00736983	C	10/14/2025	Medical	0035	DEP		\$110.61	2025-279002516-0000	DIAGNOSTIC IMAGING
00736984	C	10/14/2025	M/N	0020	EMP		\$178.81	2025-279001920-0000	BALANCE WOMEN HEALTH
00736985	C	10/14/2025	Medical	SPEC	DEP		\$49.46	2025-275000940-0000	OLSEN ORTHOPEDICS MWC
00736986	C	10/14/2025	Medical	0072	EMP		\$3,385.72	2025-241000154-0000	COMMUNITY HOSPITAL
00736987	C	10/14/2025	Medical	0004	EMP		\$148.56	2025-241000155-0000	COMMUNITY HOSPITAL
00736988	C	10/14/2025	Medical	0035	EMP		\$9.46	2025-276000826-0000	COMMUNITY HOSPITAL
00736989	C	10/14/2025	Medical	DXL2	EMP		\$387.91	2025-272000781-0000	INTEGRIS CARDIOVASCULAR
00736990	C	10/14/2025	Medical	0010	DEP		\$106.19	2025-272000874-0000	SAINTS MEDICAL GROUP LLC
00736991	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-272000866-0000	CLASSEN URGENT CARE
00736992	C	10/14/2025	Medical	SPEC	DEP		\$85.47	2025-272000918-0000	OK PAIN PHYS PC PURCELL
00736993	C	10/14/2025	Medical	WELL	DEP		\$239.46	2025-276000116-0000	MERCY HOSPITAL OKLAHOMA
00736994	C	10/14/2025	Medical	0010	EMP		\$111.02	2025-275000935-0000	MERCY CLINIC OKLAHOMA
00736995	C	10/14/2025	Medical	SPEC	DEP		\$108.09	2025-276000431-0000	ACCESS ENDOCRINE

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00736996	C	10/14/2025	M/N	0020	EMP		\$71.81	2025-274002540-0000	EARL COWDREY
00736997	C	10/14/2025	Medical	WELL	DEP		\$34.83	2025-272000649-0000	LABORATORY CORPORATION
00736998	C	10/14/2025	Medical	0177	DEP		\$31.35	2025-274002004-0000	LABORATORY CORPORATION
00736999	C	10/14/2025	Medical	0177	DEP		\$79.02	2025-274002012-0000	LABORATORY CORPORATION
00737000	C	10/14/2025	Medical	WELL	DEP		\$130.61	2025-276000426-0000	LABORATORY CORPORATION
00737001	C	10/14/2025	Medical	0009	EMP		\$339.52	2025-248001159-0000	INPATIENT CARE
00737002	C	10/14/2025	Medical	0177	EMP		\$194.25	2025-276001005-0000	HEALTHTRACKRX INDIANA,
00737003	C	10/14/2025	Medical	0010	EMP		\$227.65	2025-279002245-0000	OU HEALTH PARTNERS
00737004	C	10/14/2025	Misc	0100	EMP		\$617.17	2025-280000761-0000	MEDWATCH
00737005	C	10/14/2025	Medical	SPEC	DEP		\$39.19	2025-275000947-0000	R BRUCE PARKER MD
00737006	C	10/14/2025	Medical	0004	DEP		\$182.99	2025-272000081-0000	PURCELL MUNICIPAL
00737007	C	10/14/2025	Medical	0010	EMP		\$35.76	2025-275000949-0000	INSPIRE WELLNESS CLINIC &
00737008	C	10/14/2025	Medical	HING	EMP		\$331.00	2025-274003114-0000	HINGE HEALTH INC.
00737009	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-276000853-0000	CLASSEN URGENT CARE
00737010	C	10/14/2025	Medical	SPEC	EMP		\$213.68	2025-274001670-0000	MCBRIDE ORTHOPEDIC-
00737011	C	10/14/2025	Medical	0010	DEP		\$115.35	2025-274002613-0000	INTEGRIS MEDICAL GROUP
00737012	C	10/14/2025	Medical	0004	DEP		\$65.58	2025-243000217-0000	OKLAHOMA HCA
00737013	C	10/14/2025	Medical	0004	DEP		\$68.58	2025-243000224-0000	OKLAHOMA HCA
00737014	C	10/14/2025	Medical	0004	DEP		\$68.58	2025-243000225-0000	OKLAHOMA HCA
00737015	C	10/14/2025	Medical	0153	DEP		\$76.50	2025-272000861-0000	MEDICAL RESOURCE
00737016	C	10/14/2025	Medical	0018	DEP		\$40.50	2025-272000951-0000	PROACTIVE CHIROPRACTIC
00737017	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-272001156-0000	CLASSEN URGENT CARE
00737018	C	10/14/2025	Medical	0035	EMP		\$42.69	2025-275000995-0000	OHH PHYSICIANS LLC
00737019	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-272000920-0000	CLASSEN URGENT CARE
00737020	C	10/14/2025	Misc	HCS	DEP		\$299.00	2025-275000033-0000	HEALTH CHECK SCREENING
00737021	C	10/14/2025	Misc	HCS	DEP		\$599.00	2025-275000277-0000	HEALTH CHECK SCREENING
00737022	C	10/14/2025	Medical	0010	DEP		\$40.78	2025-275001152-0000	MERCY CLINIC OKLAHOMA
00737023	C	10/14/2025	Medical	0010	DEP		\$69.58	2025-275001153-0000	MERCY CLINIC OKLAHOMA
00737024	C	10/14/2025	Medical	0004	DEP		\$182.49	2025-241000239-0000	OKLAHOMA HEART HOSPITAL
00737025	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-272000849-0000	CLASSEN URGENT CARE
00737026	C	10/14/2025	Medical	SPEC	DEP		\$111.02	2025-272000869-0000	MERCY CLINIC OKLAHOMA

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737027	C	10/14/2025	Medical	0010	DEP		\$98.38	2025-276000462-0000	OKLAHOMA PAIN CENTER
00737028	C	10/14/2025	Medical	SPEC	EMP		\$142.88	2025-276000793-0000	OU HEALTH PARTNERS
00737029	C	10/14/2025	Medical	0010	EMP		\$257.87	2025-279002243-0000	OU HEALTH PARTNERS
00737030	C	10/14/2025	Misc	0100	EMP		\$456.17	2025-280000766-0000	MEDWATCH
00737031	C	10/14/2025	Medical	0333	EMP		\$12.48	2025-272001035-0000	SLEEP REMEDIES LLC
00737032	C	10/14/2025	Medical	0333	EMP		\$96.33	2025-274001584-0000	SLEEP REMEDIES LLC
00737033	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-272000924-0000	CLASSEN URGENT CARE
00737034	C	10/14/2025	Medical	0010	EMP		\$193.16	2025-272000629-0000	HEALTHCARE ONE
00737035	C	10/14/2025	Medical	0080	DEP		\$7.79	2025-274002074-0000	OKLAHOMA ALLERGY AND
00737036	C	10/14/2025	Medical	SPEC	DEP		\$37.97	2025-276000758-0000	NHUNG H. PHAM PA-C
00737037	C	10/14/2025	Medical	SPEC	DEP		\$85.47	2025-276000550-0000	OK PAIN PHYS PC PURCELL
00737038	C	10/14/2025	Medical	0010	EMP		\$71.92	2025-274002213-0000	TRI CITY FAMILY CARE
00737039	C	10/14/2025	Medical	0010	DEP		\$111.02	2025-272000871-0000	MERCY CLINIC OKLAHOMA
00737040	C	10/14/2025	Medical	WELL	EMP		\$127.03	2025-276000419-0000	CLINICAL PATHOLOGY LABS
00737041	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-276000863-0000	CLASSEN URGENT CARE
00737042	C	10/14/2025	Medical	SPEC	DEP		\$120.37	2025-276000687-0000	JOEL C RAZOOK MD
00737043	C	10/14/2025	M/N	0020	DEP		\$87.31	2025-275001015-0000	LAURA B SMITH MD
00737044	C	10/14/2025	Medical	0010	DEP		\$87.31	2025-275001016-0000	LAURA B SMITH MD
00737045	C	10/14/2025	Medical	SPEC	DEP		\$146.97	2025-275000938-0000	DONALD P MAXWELL JR MD
00737046	C	10/14/2025	Medical	0010	DEP		\$34.38	2025-276000480-0000	FUSION MD PLLC
00737047	C	10/14/2025	Medical	0010	DEP		\$34.38	2025-276000481-0000	FUSION MD PLLC
00737048	C	10/14/2025	Medical	0010	DEP		\$43.31	2025-276000482-0000	FUSION MD PLLC
00737049	C	10/14/2025	Medical	0010	DEP		\$34.38	2025-276000981-0000	FUSION MD PLLC
00737050	C	10/14/2025	Medical	0010	EMP		\$62.69	2025-276000420-0000	CLASSEN FAMILY PRACTICE
00737051	C	10/14/2025	Misc	0100	EMP		\$644.00	2025-280000764-0000	MEDWATCH
00737052	C	10/14/2025	Medical	WELL	EMP		\$119.66	2025-274002535-0000	INTEGRIS MEDICAL GROUP
00737053	C	10/14/2025	Medical	0018	EMP		\$40.50	2025-276000733-0000	PROACTIVE CHIROPRACTIC
00737054	C	10/14/2025	M/N	0020	EMP		\$71.81	2025-272000948-0000	HAVEN COUNSELING CENTER
00737055	C	10/14/2025	Medical	0010	DEP		\$84.06	2025-272000937-0000	SAINTS MEDICAL GROUP LLC
00737056	C	10/14/2025	Medical	0010	EMP		\$200.48	2025-274002826-0000	MERCY CLINIC OKLAHOMA
00737057	C	10/14/2025	Medical	0018	DEP		\$40.50	2025-275000922-0000	ABEL CHIROPRACTIC CARE

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00737058	C	10/14/2025	Misc	HCS	DEP		\$45.00	2025-275002066-0000	HEALTH CHECK SCREENING
00737059	C	10/14/2025	Medical	0010	DEP		\$39.19	2025-274002339-0000	NORMAN PEDIATRIC
00737060	C	10/14/2025	Medical	0073	DEP		\$56.54	2025-276001277-0000	NORMAN PEDIATRIC
00737061	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-279001922-0000	CLASSEN URGENT CARE
00737062	C	10/14/2025	Medical	0010	EMP		\$40.78	2025-272000870-0000	MERCY CLINIC OKLAHOMA
00737063	C	10/14/2025	Medical	DXL3	DEP		\$11.33	2025-272001178-0000	HARMONY WOMEN'S
00737064	C	10/14/2025	M/N	0020	DEP		\$71.81	2025-276001043-0000	SUMMIT HEALTH AND
00737065	C	10/14/2025	Medical	SPEC	EMP		\$46.04	2025-272000723-0000	DAVID DUNCAN MD
00737066	C	10/14/2025	Medical	0177	DEP		\$174.83	2025-274002666-0000	HEALTHTRACKRX INDIANA,
00737067	C	10/14/2025	Medical	0177	EMP		\$5.37	2025-275000975-0000	LABORATORY CORPORATION
00737068	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-276000852-0000	CLASSEN URGENT CARE
00737069	C	10/14/2025	Medical	0017	DEP		\$49.50	2025-274002739-0000	THERAPY IN MOTION OF OK
00737070	C	10/14/2025	Medical	0017	DEP		\$49.50	2025-276000484-0000	THERAPY IN MOTION OF OK
00737071	C	10/14/2025	Medical	0017	DEP		\$49.50	2025-276001037-0000	THERAPY IN MOTION OF OK
00737072	C	10/14/2025	Medical	0010	EMP		\$28.90	2025-274001821-0000	INTEGRATIVE MEDICAL
00737073	C	10/14/2025	Medical	0010	EMP		\$110.43	2025-275000957-0000	BALANCE HORMONE
00737074	C	10/14/2025	Medical	0015	DEP		\$456.66	2025-272001205-0000	INTEGRIS BAPTIST MEDICAL
00737075	C	10/14/2025	M/N	0020	DEP		\$79.91	2025-272000747-0000	VICTORIA WHATLEY
00737076	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-272000851-0000	CLASSEN URGENT CARE
00737077	C	10/14/2025	Medical	0177	DEP		\$123.65	2025-276000588-0000	DIAGNOSTIC LABORATORY
00737078	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-272001157-0000	CLASSEN URGENT CARE
00737079	C	10/14/2025	Medical	WELL	DEP		\$47.19	2025-279002367-0000	LABCORP DALLAS
00737080	C	10/14/2025	Medical	0177	EMP		\$291.77	2025-272000707-0000	ADVANCED PATHOLOGY
00737081	C	10/14/2025	Medical	0177	DEP		\$174.83	2025-274002665-0000	HEALTHTRACKRX INDIANA,
00737082	C	10/14/2025	Medical	0010	EMP		\$118.15	2025-274002161-0000	SAINTS MEDICAL GROUP LLC
00737083	C	10/14/2025	Medical	SPEC	DEP		\$69.58	2025-272000872-0000	MERCY CLINIC OKLAHOMA
00737084	C	10/14/2025	Medical	WELL	EMP		\$79.21	2025-274002413-0000	NRHS RADIOLOGY
00737085	C	10/14/2025	Medical	WELL	EMP		\$90.83	2025-275000201-0000	NORMAN REGIONAL
00737086	C	10/14/2025	Misc	HCS	DEP		\$599.00	2025-275002068-0000	HEALTH CHECK SCREENING
00737087	C	10/14/2025	Misc	HCS	DEP		\$599.00	2025-275002069-0000	HEALTH CHECK SCREENING
00737088	C	10/14/2025	Medical	0072	DEP		\$3,679.22	2025-276000115-0000	MERCY HOSPITAL OKLAHOMA

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00737089	C	10/14/2025	Medical	0072	DEP		\$819.90	2025-247000082-0000	WEIR ASC DBA SOUTHWEST
00737090	C	10/14/2025	Medical	0072	DEP		\$819.90	2025-248000199-0000	WEIR ASC DBA SOUTHWEST
00737091	C	10/14/2025	Medical	0039	DEP		\$123.19	2025-274002675-0000	OKLAHOMA CITY
00737092	C	10/14/2025	M/N	0020	EMP		\$305.06	2025-275001001-0000	BRANDI RICKETTS
00737093	C	10/14/2025	Medical	0015	DEP		\$108.00	2025-276000824-0000	AEROFLOW HEALTHCARE
00737094	C	10/14/2025	M/N	0020	DEP		\$360.00	2025-232002172-0000	ASHLEY HUNT
00737095	C	10/14/2025	M/N	0020	EMP		\$104.80	2025-274002776-0000	BALANCE WOMEN HEALTH
00737096	C	10/14/2025	Medical	0010	DEP		\$81.86	2025-276000466-0000	NORMAN PEDIATRIC
00737097	C	10/14/2025	Medical	SUR3	EMP		\$56.49	2025-274001751-0000	DR BRIAN E THATCHER
00737098	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-272000850-0000	CLASSEN URGENT CARE
00737099	C	10/14/2025	Medical	0010	DEP		\$70.88	2025-274001587-0000	OU HEALTH PARTNERS
00737100	C	10/14/2025	Misc	HCS	EMP		\$599.00	2025-275002070-0000	HEALTH CHECK SCREENING
00737101	C	10/14/2025	Misc	0100	EMP		\$295.17	2025-280000762-0000	MEDWATCH
00737102	C	10/14/2025	Medical	0010	DEP		\$81.59	2025-276000423-0000	DR BRIAN E THATCHER
00737103	C	10/14/2025	Medical	0010	EMP		\$81.59	2025-276000424-0000	DR BRIAN E THATCHER
00737104	C	10/14/2025	M/N	0020	DEP		\$71.81	2025-274002497-0000	HALEY NUNN
00737105	C	10/14/2025	Medical	0017	DEP		\$49.50	2025-274002768-0000	THERAPY IN MOTION OF OK
00737106	C	10/14/2025	Medical	SPEC	DEP		\$138.02	2025-274002767-0000	NORMAN REGIONAL
00737107	C	10/14/2025	Medical	0004	EMP		\$425.70	2025-273000076-0000	OU MEDICINE INC
00737108	C	10/14/2025	Medical	DXL3	EMP		\$32.18	2025-274002170-0000	OU HEALTH PARTNERS
00737109	C	10/14/2025	Medical	SPEC	EMP		\$209.58	2025-274002931-0000	OU HEALTH PARTNERS
00737110	C	10/14/2025	Medical	SPEC	EMP		\$71.92	2025-276000766-0000	YAOHAN LAM DERMATOLOGY
00737111	C	10/14/2025	Medical	SPEC	EMP		\$69.93	2025-276001268-0000	ELITE PAIN & HEALTH PC
00737112	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-276000862-0000	CLASSEN URGENT CARE
00737113	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-276001031-0000	CLASSEN URGENT CARE
00737114	C	10/14/2025	Medical	SPEC	DEP		\$39.19	2025-274002226-0000	R BRUCE PARKER MD
00737115	C	10/14/2025	Medical	LAB3	EMP		\$61.88	2025-274002392-0000	CLASSEN FAMILY PRACTICE
00737116	C	10/14/2025	Medical	0068	DEP		\$164.78	2025-275001264-0000	EDMOND PEDIATRICS
00737117	C	10/14/2025	Medical	0035	DEP		\$134.49	2025-274002612-0000	INTEGRIS MEDICAL GROUP
00737118	C	10/14/2025	Medical	0004	DEP		\$2,170.60	2025-276000093-0000	INTEGRIS SOUTHWEST
00737119	C	10/14/2025	M/N	0020	EMP		\$81.37	2025-276000443-0000	COUNSELING WITH A TWIST

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00737120	C	10/14/2025	Medical	0035	DEP		\$59.99	2025-276001078-0000	INTEGRIS MEDICAL GROUP
00737121	C	10/14/2025	Medical	0009	DEP		\$47.32	2025-274002110-0000	CEDAR RIDGE AT BETHANY
00737122	C	10/14/2025	Medical	0010	DEP		\$42.61	2025-275001045-0000	YAOHAN LAM DERMATOLOGY
00737123	C	10/14/2025	Misc	0100	DEP		\$483.00	2025-280000765-0000	MEDWATCH
00737124	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-276000867-0000	CLASSEN URGENT CARE
00737125	C	10/14/2025	Medical	0177	EMP		\$69.38	2025-274001688-0000	DIAGNOSTIC LABORATORY
00737126	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-272000923-0000	CLASSEN URGENT CARE
00737127	C	10/14/2025	Medical	0153	DEP		\$81.00	2025-276001050-0000	CLASSEN URGENT CARE
00737128	C	10/14/2025	Medical	0010	EMP		\$76.89	2025-275001027-0000	SOUTHERN PLAINS MEDICAL
00737129	C	10/14/2025	Medical	0010	EMP		\$97.73	2025-272001637-0000	CLASSEN FAMILY PRACTICE
00737130	C	10/14/2025	Medical	WELL	DEP		\$45.98	2025-275001352-0000	DIAGNOSTIC LABORATORY
00737131	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-276000854-0000	CLASSEN URGENT CARE
00737132	C	10/14/2025	M/N	0020	DEP		\$143.62	2025-279002513-0000	CORE COUNSELING LLC
00737133	C	10/14/2025	Medical	0068	DEP		\$141.38	2025-272001158-0000	NORMAN PEDIATRIC
00737134	C	10/14/2025	Medical	0076	DEP		\$63.00	2025-276000465-0000	HOLLAND PEDIATRIC
00737135	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-272000925-0000	CLASSEN URGENT CARE
00737136	C	10/14/2025	Medical	0018	DEP		\$103.50	2025-274001894-0000	DELONG FAMILY
00737137	C	10/14/2025	Medical	0010	DEP		\$206.55	2025-274002533-0000	INTEGRIS MEDICAL GROUP
00737138	C	10/14/2025	Medical	0153	DEP		\$76.50	2025-274002874-0000	MEDICAL RESOURCE
00737139	C	10/14/2025	Misc	HCS	EMP		\$135.00	2025-275002071-0000	HEALTH CHECK SCREENING
00737140	C	10/14/2025	Medical	0017	EMP		\$49.50	2025-272001620-0000	THERAPY IN MOTION OF OK
00737141	C	10/14/2025	Medical	0017	EMP		\$49.50	2025-276000493-0000	THERAPY IN MOTION OF OK
00737142	C	10/14/2025	Medical	ERHS	DEP		\$1,805.85	2025-273000096-0000	NORMAN REGIONAL
00737143	C	10/14/2025	M/N	0020	EMP		\$71.81	2025-274001730-0000	COUNSELING WITH A TWIST
00737144	C	10/14/2025	Medical	0027	DEP		\$178.60	2025-276000891-0000	NORMAN REGIONAL ER
00737145	C	10/14/2025	M/N	0020	EMP		\$153.18	2025-279002071-0000	COUNSELING WITH A TWIST
00737146	C	10/14/2025	Medical	0068	DEP		\$111.91	2025-272000949-0000	FUSION MD
00737147	C	10/14/2025	Medical	LAB3	EMP		\$88.58	2025-275001222-0000	PRECISION TOXICOLOGY
00737148	C	10/14/2025	Medical	SUR2	EMP		\$141.19	2025-272000635-0000	MCBRIDE ORTHOPEDIC-
00737149	C	10/14/2025	Medical	0017	EMP		\$36.00	2025-275001164-0000	ORTHOPEDIC SPINE &
00737150	C	10/14/2025	Medical	0010	DEP		\$35.44	2025-276000606-0000	ACHIEVE HEALTH FAMILY

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737151	C	10/14/2025	Medical	SPEC	EMP		\$55.46	2025-272001154-0000	OKLAHOMA
00737152	C	10/14/2025	M/N	0020	EMP		\$89.63	2025-272000719-0000	MARY LUJAN
00737153	C	10/14/2025	Medical	LAB3	DEP		\$118.05	2025-279002190-0000	INTEGRIS MEDICAL GROUP
00737154	C	10/14/2025	Medical	0010	DEP		\$189.78	2025-275000956-0000	TOTAL HEALTHCARE
00737155	C	10/14/2025	Medical	0010	EMP		\$32.33	2025-275001121-0000	STEVEN E COX DO
00737156	C	10/14/2025	Medical	WELL	EMP		\$128.61	2025-273000094-0000	NORMAN REGIONAL
00737157	C	10/14/2025	Medical	0187	EMP		\$2,389.07	2025-273000079-0000	OKLAHOMA CENTER FOR
00737158	C	10/14/2025	Medical	0187	EMP		\$265.80	2025-274002732-0000	SOUTHWEST
00737159	C	10/14/2025	Medical	SPEC	DEP		\$98.58	2025-279001863-0000	EYE ASSOCIATES OF
00737160	C	10/14/2025	Medical	0153	EMP		\$81.00	2025-274002694-0000	CLASSEN URGENT CARE
00737161	C	10/14/2025	Medical	0017	DEP		\$54.00	2025-272000213-0000	PTMS DBA PHYSICAL
00737162	C	10/14/2025	Medical	0017	DEP		\$58.50	2025-274002306-0000	PTMS DBA PHYSICAL
00737163	C	10/14/2025	Medical	DXL2	EMP		\$206.56	2025-274002769-0000	THE PULMONARY CLINIC
00737164	C	10/14/2025	Medical	0010	DEP		\$61.98	2025-276001214-0000	NORMAN OSTEOPATHIC
00737165	C	10/14/2025	Medical	ERHS	DEP		\$867.66	2025-273000133-0000	ST ANTHONY HOSPITAL SSM
00737166	C	10/14/2025	Medical	0039	EMP		\$156.22	2025-269001155-0000	MERCY CLINIC OKLAHOMA
00737167	C	10/14/2025	Medical	XRY3	EMP		\$33.97	2025-274002249-0000	MERCY CLINIC OKLAHOMA
00737168	C	10/14/2025	Medical	0018	EMP		\$40.50	2025-275001470-0000	HARRISON CHIROPRACTIC
00737169	C	10/14/2025	Medical	0010	DEP		\$209.58	2025-274002169-0000	OU HEALTH PARTNERS
00737170	C	10/14/2025	Medical	0010	DEP		\$159.64	2025-279002272-0000	THE PEDIATRIC GROUP PLLC
330 Checks Paid: \$61,879.12							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
330 Payments: \$61,879.12									
Reserve Income:				\$0.00					

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 10/14/2025 Thru 10/14/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00736954	C	10/14/2025	Medical	0153	DEP		\$64.00	2025-267000969-0000	CLASSEN URGENT CARE
00736955	C	10/14/2025	Misc	0100	DEP	SPEC	\$322.00	2025-255000803-0000	MEDWATCH
00736956	C	10/14/2025	Medical	SPEC	DEP	SPEC	\$113.36	2025-262003936-0000	MERCY CLINIC OKLAHOMA
00736957	C	10/14/2025	Misc	0100	DEP	SPEC	\$348.83	2025-262005355-0000	MEDWATCH
00736958	C	10/14/2025	Medical	ERHS	DEP		\$1,436.42	2025-268000108-0000	NORMAN REGIONAL
00737171	C	10/14/2025	Medical	0010	EMP		\$33.54	2025-272000780-0000	DR BRIAN E THATCHER
00737172	C	10/14/2025	Medical	WELL	DEP		\$644.49	2025-275000941-0000	NORMAN ANESTHESIA
00737173	C	10/14/2025	Medical	0010	EMP		\$32.92	2025-275000979-0000	MARVIN RODGERS DO
00737174	C	10/14/2025	Medical	WELL	EMP		\$79.21	2025-272001590-0000	NRHS RADIOLOGY
00737175	C	10/14/2025	Medical	0010	DEP		\$53.85	2025-272000960-0000	MERCY CLINIC OKLAHOMA
00737176	C	10/14/2025	Medical	0010	DEP		\$26.83	2025-276000922-0000	PREMIERE PEDIATRICS PLLC
00737177	C	10/14/2025	Medical	0333	DEP		\$665.90	2025-274001907-0000	ADVANCED RESPIRATORY
00737178	C	10/14/2025	Medical	0010	DEP		\$106.30	2025-276000792-0000	OU HEALTH PARTNERS
00737179	C	10/14/2025	Medical	HING	EMP		\$331.00	2025-274003404-0000	HINGE HEALTH INC.
00737180	C	10/14/2025	Medical	DIRC	EMP		\$275.00	2025-276001926-0000	Atlas Billing Company
00737181	C	10/14/2025	Medical	DIRC	EMP		\$1,730.00	2025-276001927-0000	Atlas Billing Company
00737182	C	10/14/2025	Medical	0010	DEP		\$54.97	2025-274002749-0000	SUMMIT HEALTH AND
00737183	C	10/14/2025	Medical	0153	EMP		\$64.00	2025-276001032-0000	CLASSEN URGENT CARE
00737184	C	10/14/2025	Medical	0010	EMP		\$47.10	2025-272000679-0000	NORMAN OSTEOPATHIC
19 Checks Paid: \$6,429.72							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
19 Payments: \$6,429.72									
Reserve Income:				\$0.00					

Reporting From 10/14/2025 Thru 10/14/2025

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 355 Checks Paid: \$272,120.26

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 355 Payments: \$272,120.26

Reserve Income: \$0.00

**** END OF REPORT ****

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 10/17/2025 Thru 10/17/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737185	C	10/17/2025	Medical	0010	EMP		\$57.01	2025-282000574-0000	SIMPSON AND MCCRORY
00737186	C	10/17/2025	Medical	0047	EMP		\$453.75	2025-282000941-0000	MERCY CLINIC OKLAHOMA
00737187	C	10/17/2025	Medical	0011	EMP		\$438.75	2025-286001880-0000	AFFILIATED
00737188	C	10/17/2025	Medical	SPEC	EMP		\$32.33	2025-286001848-0000	OKLAHOMA PAIN
00737189	C	10/17/2025	Medical	0010	EMP		\$81.59	2025-279001583-0000	INTERNAL MEDICINE-
00737190	C	10/17/2025	Medical	0010	EMP		\$86.82	2025-283000471-0000	RESTORATIVE HEALTH
00737191	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-286001141-0000	CLASSEN URGENT CARE
00737192	C	10/17/2025	Medical	ERHS	DEP		\$2,146.50	2025-281000080-0000	MERCY HOSPITAL OKLAHOMA
00737193	C	10/17/2025	Medical	SPEC	DEP		\$252.90	2025-279001402-0000	JOEL M DAVIS MD PHD PLLC
00737194	C	10/17/2025	Medical	0017	DEP		\$619.88	2025-280000174-0000	COMMUNITY HOSPITAL
00737195	C	10/17/2025	Medical	0004	EMP		\$206.23	2025-283000202-0000	OKLAHOMA CITY VAMC
00737196	C	10/17/2025	Medical	0004	EMP		\$721.13	2025-283000206-0000	OKLAHOMA CITY VAMC
00737197	C	10/17/2025	Medical	SPEC	DEP		\$21.15	2025-286000619-0000	SOUTHWEST ORTHOPAEDIC
00737198	C	10/17/2025	Misc	NEG	DEP		\$15.29	2025-282001911-0000	ABA SHARED SERVICES -
00737199	C	10/17/2025	Misc	NEG	DEP		\$15.29	2025-282001912-0000	ABA SHARED SERVICES -
00737200	C	10/17/2025	Medical	0035	EMP		\$120.40	2025-286001157-0000	NORMAN REGIONAL
00737201	C	10/17/2025	Medical	0010	DEP		\$57.01	2025-286001783-0000	ADVANTAGE HOME MEDICAL
00737202	C	10/17/2025	Medical	0177	DEP		\$24.81	2025-286002021-0000	DIAGNOSTIC LABORATORY
00737203	C	10/17/2025	M/N	0020	DEP		\$71.81	2025-282000462-0000	KARA COUNSELING LLC
00737204	C	10/17/2025	Medical	SPEC	DEP		\$76.15	2025-286001444-0000	DEAN MCGEE EYE INSTITUTE
00737205	C	10/17/2025	Medical	0010	DEP		\$67.61	2025-279001803-0000	OKLAHOMA CITY
00737206	C	10/17/2025	Medical	LAB3	DEP		\$208.45	2025-286001980-0000	GULF COAST PATHOLOGY
00737207	C	10/17/2025	Medical	SPEC	DEP		\$186.08	2025-286002074-0000	PEDIATRIC ENT OF
00737208	C	10/17/2025	Medical	0027	DEP		\$178.42	2025-283000563-0000	EMERGENCY PHYSICIANS OF
00737209	C	10/17/2025	Medical	0153	EMP		\$81.00	2025-282000679-0000	CLASSEN URGENT CARE
00737210	C	10/17/2025	Medical	ERHS	DEP		\$1,396.70	2025-282000156-0000	BONE AND JOINT AT ST
00737211	C	10/17/2025	Medical	0010	EMP		\$59.99	2025-281000660-0000	CLASSEN FAMILY PRACTICE
00737212	C	10/17/2025	Medical	SPEC	DEP		\$49.46	2025-283000666-0000	OLSEN ORTHOPEDICS MWC
00737213	C	10/17/2025	Medical	0004	EMP		\$364.56	2025-279000195-0000	COMMUNITY HOSPITAL
00737214	C	10/17/2025	Medical	0009	EMP		\$128.94	2025-286002081-0000	THE PHYSICIANS GROUP LLC
00737215	C	10/17/2025	Medical	0010	DEP		\$71.92	2025-283000796-0000	KIDNEY SPECIALISTS OF

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 10/17/2025 Thru 10/17/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737216	C	10/17/2025	Medical	0010	DEP		\$34.38	2025-286001323-0000	CLASSEN FAMILY PRACTICE
00737217	C	10/17/2025	Medical	SPEC	EMP		\$57.01	2025-281001246-0000	OKLAHOMA ALLERGY AND
00737218	C	10/17/2025	Medical	WELL	DEP		\$84.03	2025-282000488-0000	RADIOLOGY CONSULTANTS
00737219	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-286001149-0000	CLASSEN URGENT CARE
00737220	C	10/17/2025	Medical	0010	DEP		\$74.81	2025-281000586-0000	MERCY CLINIC OKLAHOMA
00737221	C	10/17/2025	Medical	0017	EMP		\$27.00	2025-283000714-0000	THERAPY IN MOTION OF OK
00737222	C	10/17/2025	Medical	0017	EMP		\$49.50	2025-286001991-0000	THERAPY IN MOTION OF OK
00737223	C	10/17/2025	Medical	0080	DEP		\$7.79	2025-279001733-0000	OKLAHOMA ALLERGY AND
00737224	C	10/17/2025	Medical	0177	DEP		\$4.81	2025-279001827-0000	DIAGNOSTIC LABORATORY
00737225	C	10/17/2025	Medical	0177	DEP		\$2.12	2025-279001828-0000	DIAGNOSTIC LABORATORY
00737226	C	10/17/2025	Medical	0039	EMP		\$123.48	2025-281001139-0000	PRIMARY CARE SOUTH OKC
00737227	C	10/17/2025	Medical	0016	EMP		\$1,324.68	2025-281001104-0000	OKLAHOMA PROTON CENTER
00737228	C	10/17/2025	Medical	0016	EMP		\$293.64	2025-281001105-0000	OKLAHOMA PROTON CENTER
00737229	C	10/17/2025	Medical	0004	EMP		\$44.80	2025-282000083-0000	NORMAN REGIONAL
00737230	C	10/17/2025	Medical	0027	EMP		\$209.23	2025-282000543-0000	NORMAN REGIONAL ER
00737231	C	10/17/2025	Medical	0035	EMP		\$10.78	2025-282000544-0000	NORMAN REGIONAL
00737232	C	10/17/2025	Medical	0016	EMP		\$231.54	2025-283000612-0000	OKLAHOMA PROTON CENTER
00737233	C	10/17/2025	Medical	0009	EMP		\$337.61	2025-286000992-0000	NRHS RHEUMATOLOGY
00737234	C	10/17/2025	Medical	0009	EMP		\$66.26	2025-286001325-0000	CRESCENT INFECTIOUS
00737235	C	10/17/2025	Medical	0009	EMP		\$185.46	2025-286001749-0000	CRESCENT INFECTIOUS
00737236	C	10/17/2025	Medical	QPAH	EMP		\$730.99	2025-282000059-0000	OKLAHOMA ER HOSPITAL,
00737237	C	10/17/2025	Medical	QPAP	EMP		\$178.42	2025-286000614-0000	OKLAHOMA EP PLLC
00737238	C	10/17/2025	Medical	0010	EMP		\$57.01	2025-282001154-0000	BALANCE HORMONE
00737239	C	10/17/2025	M/N	0020	DEP		\$71.81	2025-286001142-0000	ECLIPSE COUNSELING
00737240	C	10/17/2025	Medical	0076	DEP		\$58.50	2025-286001130-0000	OPTC COMPLETE REHAB, LLC
00737241	C	10/17/2025	Medical	OT	DEP		\$58.50	2025-286001131-0000	OPTC COMPLETE REHAB, LLC
00737242	C	10/17/2025	Medical	0076	DEP		\$58.50	2025-286001132-0000	OPTC COMPLETE REHAB, LLC
00737243	C	10/17/2025	Medical	0017	DEP		\$36.00	2025-286001872-0000	OPTC COMPLETE REHAB, LLC
00737244	C	10/17/2025	Misc	NEG	DEP		\$248.88	2025-282001779-0000	ABA SHARED SERVICES -
00737245	C	10/17/2025	Medical	WELL	DEP		\$90.61	2025-279001823-0000	DIAGNOSTIC LABORATORY
00737246	C	10/17/2025	Medical	WELL	DEP		\$109.84	2025-282000084-0000	NORMAN REGIONAL

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 10/17/2025 Thru 10/17/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737247	C	10/17/2025	Medical	0039	DEP		\$112.70	2025-286000997-0000	PRIMARY CARE SOUTH OKC
00737248	C	10/17/2025	Medical	SPEC	DEP		\$35.76	2025-281000934-0000	KIMBERLY M WISE MD PC
00737249	C	10/17/2025	Medical	0153	EMP		\$167.40	2025-286001952-0000	INTEGRIS HEALTH ALLSET
00737250	C	10/17/2025	Medical	0004	DEP		\$129.60	2025-279000114-0000	OU MEDICINE INC
00737251	C	10/17/2025	Medical	0004	DEP		\$251.40	2025-279000162-0000	NORMAN REGIONAL
00737252	C	10/17/2025	Medical	QPAP	DEP		\$83.73	2025-279001170-0000	EMERGENCY SERVICES OF
00737253	C	10/17/2025	Medical	0027	DEP		\$102.11	2025-281000448-0000	OU HEALTH PARTNERS
00737254	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-281001213-0000	CLASSEN URGENT CARE
00737255	C	10/17/2025	Medical	0018	DEP		\$31.50	2025-282000912-0000	PROACTIVE CHIROPRACTIC
00737256	C	10/17/2025	Medical	0153	EMP		\$167.40	2025-286001786-0000	INTEGRIS HEALTH ALLSET
00737257	C	10/17/2025	Medical	0010	EMP		\$57.01	2025-286001528-0000	DANIEL W LEE MD PC
00737258	C	10/17/2025	Medical	0010	DEP		\$39.19	2025-279001784-0000	NORMAN PEDIATRIC
00737259	C	10/17/2025	Medical	0013	DEP		\$33.79	2025-243001992-0000	OKLAHOMA HCA
00737260	C	10/17/2025	Medical	0010	DEP		\$36.06	2025-243002000-0000	OKLAHOMA HCA
00737261	C	10/17/2025	Medical	0027	DEP		\$134.24	2025-243002033-0000	OKLAHOMA HCA
00737262	C	10/17/2025	Medical	0010	DEP		\$68.44	2025-243002036-0000	OKLAHOMA HCA
00737263	C	10/17/2025	Medical	0013	DEP		\$105.67	2025-243002051-0000	OKLAHOMA HCA
00737264	C	10/17/2025	Medical	DXL3	DEP		\$67.29	2025-243002059-0000	OKLAHOMA HCA
00737265	C	10/17/2025	Medical	0035	DEP		\$38.05	2025-243002079-0000	OKLAHOMA HCA
00737266	C	10/17/2025	Medical	0010	DEP		\$36.22	2025-243002089-0000	OKLAHOMA HCA
00737267	C	10/17/2025	Medical	0011	DEP		\$271.80	2025-243002097-0000	OKLAHOMA HCA
00737268	C	10/17/2025	Medical	DXL3	DEP		\$89.45	2025-281000605-0000	OKLAHOMA PAIN CENTER
00737269	C	10/17/2025	Medical	0004	EMP		\$3.86	2025-280000141-0000	INTEGRIS SOUTHWEST
00737270	C	10/17/2025	Medical	0004	EMP		\$319.59	2025-280000165-0000	OKLAHOMA HEART HOSPITAL
00737271	C	10/17/2025	Medical	0017	EMP		\$426.00	2025-283000253-0000	NORMAN REGIONAL
00737272	C	10/17/2025	Medical	0010	EMP		\$22.24	2025-286001782-0000	TRI CITY FAMILY CARE
00737273	C	10/17/2025	Medical	0010	DEP		\$34.38	2025-283000710-0000	CLASSEN FAMILY PRACTICE
00737274	C	10/17/2025	Medical	0333	DEP		\$28.13	2025-281000948-0000	AEROFLOW HEALTHCARE
00737275	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-282000556-0000	CLASSEN URGENT CARE
00737276	C	10/17/2025	Medical	0333	DEP		\$281.38	2025-283000842-0000	AEROFLOW HEALTHCARE
00737277	C	10/17/2025	Medical	0004	DEP		\$182.49	2025-281000120-0000	OKLAHOMA HEART HOSPITAL

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 10/17/2025 Thru 10/17/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737278	C	10/17/2025	Medical	SPEC	DEP		\$71.32	2025-286000604-0000	OHH PHYSICIANS LLC
00737279	C	10/17/2025	Medical	0035	DEP		\$13.28	2025-286000800-0000	OHH PHYSICIANS LLC
00737280	C	10/17/2025	Medical	0010	EMP		\$62.69	2025-281000361-0000	CLASSEN FAMILY PRACTICE
00737281	C	10/17/2025	Medical	0153	EMP		\$81.00	2025-281001221-0000	CLASSEN URGENT CARE
00737282	C	10/17/2025	Medical	0080	DEP		\$7.79	2025-281001245-0000	OKLAHOMA ALLERGY AND
00737283	C	10/17/2025	Medical	0080	DEP		\$7.79	2025-281001247-0000	OKLAHOMA ALLERGY AND
00737284	C	10/17/2025	Medical	LAB3	DEP		\$77.18	2025-286001990-0000	PATHOLOGY LAB
00737285	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-282001118-0000	CLASSEN URGENT CARE
00737286	C	10/17/2025	Medical	0153	EMP		\$167.40	2025-279002336-0000	INTEGRIS HEALTH ALLSET
00737287	C	10/17/2025	Medical	0072	DEP		\$3,370.50	2025-279000233-0000	OKLAHOMA SURGICARE
00737288	C	10/17/2025	Medical	0047	DEP		\$1,004.04	2025-282000528-0000	DONALD P MAXWELL JR MD
00737289	C	10/17/2025	Medical	SPEC	EMP		\$137.93	2025-279001780-0000	OKLAHOMA CITY
00737290	C	10/17/2025	Medical	SPEC	DEP		\$46.74	2025-286001978-0000	GI OF NORMAN
00737291	C	10/17/2025	M/N	0020	DEP		\$71.81	2025-281000561-0000	MARY LUJAN
00737292	C	10/17/2025	Medical	SPEC	DEP		\$117.11	2025-286001981-0000	NORMAN CARDIOVASCULAR
00737293	C	10/17/2025	Misc	NEG	DEP		\$143.28	2025-282001861-0000	ABA SHARED SERVICES -
00737294	C	10/17/2025	M/N	0020	EMP		\$71.81	2025-286002066-0000	HAVEN COUNSELING CENTER
00737295	C	10/17/2025	Medical	WELL	DEP		\$79.21	2025-281001285-0000	NRHS RADIOLOGY
00737296	C	10/17/2025	Medical	SPEC	DEP		\$72.56	2025-282001174-0000	MCBRIDE ORTHOPEDIC-
00737297	C	10/17/2025	Misc	NEG	EMP		\$31.02	2025-282001780-0000	ABA SHARED SERVICES -
00737298	C	10/17/2025	Medical	0073	DEP		\$56.54	2025-283000641-0000	NORMAN PEDIATRIC
00737299	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-281001193-0000	CLASSEN URGENT CARE
00737300	C	10/17/2025	Medical	0017	EMP		\$507.60	2025-282000090-0000	NORMAN REGIONAL
00737301	C	10/17/2025	Medical	0187	EMP		\$457.98	2025-282000561-0000	EXACT SCIENCES
00737302	C	10/17/2025	Misc	NEG	DEP		\$0.34	2025-282001913-0000	ABA SHARED SERVICES -
00737303	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-279001581-0000	CLASSEN URGENT CARE
00737304	C	10/17/2025	Medical	WELL	DEP		\$176.00	2025-279000160-0000	NORMAN REGIONAL
00737305	C	10/17/2025	Medical	0017	DEP		\$49.50	2025-281001219-0000	THERAPY IN MOTION OF OK
00737306	C	10/17/2025	Medical	0017	DEP		\$49.50	2025-286000994-0000	THERAPY IN MOTION OF OK
00737307	C	10/17/2025	Medical	0017	DEP		\$49.50	2025-286001992-0000	THERAPY IN MOTION OF OK
00737308	C	10/17/2025	Medical	0010	EMP		\$79.34	2025-286001797-0000	SAINTS MEDICAL GROUP LLC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 10/17/2025 Thru 10/17/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737309	C	10/17/2025	Medical	0010	EMP		\$63.96	2025-283000962-0000	MOORE CARE LLC
00737310	C	10/17/2025	Medical	0012	DEP		\$11.40	2025-281000384-0000	RADIOLOGY ASSOCIATES LLC
00737311	C	10/17/2025	M/N	0020	DEP		\$79.91	2025-286000836-0000	VICTORIA WHATLEY
00737312	C	10/17/2025	Medical	LAB3	DEP		\$62.69	2025-286001843-0000	CLASSEN FAMILY PRACTICE
00737313	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-279001584-0000	CLASSEN URGENT CARE
00737314	C	10/17/2025	Misc	NEG	DEP		\$52.54	2025-282001942-0000	ABA SHARED SERVICES -
00737315	C	10/17/2025	Medical	0076	DEP		\$108.00	2025-281000649-0000	HORIZONS PEDIATRIC
00737316	C	10/17/2025	Medical	SPEC	EMP		\$22.28	2025-286001796-0000	SAINTS MEDICAL GROUP LLC
00737317	C	10/17/2025	Medical	0068	DEP		\$118.37	2025-286001068-0000	AKY MD LLC DBA JUST KIDS
00737318	C	10/17/2025	Medical	SPEC	DEP		\$89.81	2025-279001781-0000	SOUTHWEST
00737319	C	10/17/2025	Medical	0010	DEP		\$71.92	2025-282001182-0000	HPI PHYSICIANS LLC
00737320	C	10/17/2025	Medical	0010	EMP		\$81.59	2025-286000981-0000	PRIMARY CARE SOUTH OKC
00737321	C	10/17/2025	Medical	0072	DEP		\$3,679.21	2025-279000118-0000	MERCY HOSPITAL OKLAHOMA
00737322	C	10/17/2025	Medical	0047	DEP		\$445.51	2025-279001254-0000	MERCY CLINIC OKLAHOMA
00737323	C	10/17/2025	Medical	0011	DEP		\$415.35	2025-279001360-0000	AFFILIATED
00737324	C	10/17/2025	Medical	0011	DEP		\$573.30	2025-279002198-0000	AFFILIATED
00737325	C	10/17/2025	Medical	0047	DEP		\$638.18	2025-282000939-0000	MERCY CLINIC OKLAHOMA
00737326	C	10/17/2025	Medical	0153	EMP		\$76.50	2025-281001144-0000	MEDICAL RESOURCE
00737327	C	10/17/2025	M/N	0020	DEP		\$126.10	2025-282000388-0000	PSYCHIATRIC WELLNESS
00737328	C	10/17/2025	M/N	0020	DEP		\$71.81	2025-286001051-0000	FERGUSON THERAPY
00737329	C	10/17/2025	Medical	0010	EMP		\$35.44	2025-282000537-0000	CARLEY MCLAUGHLIN APRN
00737330	C	10/17/2025	Medical	0027	DEP		\$1,028.24	2025-282000634-0000	INTEGRIS MEDICAL GROUP
00737331	C	10/17/2025	M/N	0020	DEP		\$71.81	2025-279001045-0000	RESTORE BEHAVIORAL
00737332	C	10/17/2025	M/N	0020	DEP		\$71.81	2025-286001036-0000	RESTORE BEHAVIORAL
00737333	C	10/17/2025	Misc	NEG	DEP		\$5.73	2025-282001918-0000	ABA SHARED SERVICES -
00737334	C	10/17/2025	Misc	NEG	DEP		\$15.29	2025-282001919-0000	ABA SHARED SERVICES -
00737335	C	10/17/2025	Misc	NEG	DEP		\$5.73	2025-282001922-0000	ABA SHARED SERVICES -
00737336	C	10/17/2025	Misc	NEG	DEP		\$5.73	2025-282001923-0000	ABA SHARED SERVICES -
00737337	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-281001222-0000	CLASSEN URGENT CARE
00737338	C	10/17/2025	Medical	SPEC	DEP		\$136.99	2025-286000694-0000	NORMAN UROLOGY
00737339	C	10/17/2025	Medical	0153	DEP		\$81.00	2025-286001150-0000	CLASSEN URGENT CARE

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City of Moore (70009)

City of Moore (79023)

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Reporting From 10/17/2025 Thru 10/17/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737340	C	10/17/2025	Medical	0010	EMP		\$104.47	2025-282000542-0000	FAMILY URGENT CARE YUKON
00737341	C	10/17/2025	M/N	0020	DEP		\$71.81	2025-281000966-0000	HALEY NUNN
00737342	C	10/17/2025	Medical	0017	DEP		\$49.50	2025-281001163-0000	THERAPY IN MOTION OF OK
00737343	C	10/17/2025	Medical	0035	DEP		\$41.11	2025-243002027-0000	OKLAHOMA HCA
00737344	C	10/17/2025	M/N	0057	DEP		\$41.11	2025-243002039-0000	OKLAHOMA HCA
00737345	C	10/17/2025	Medical	WELL	DEP		\$176.00	2025-280000210-0000	NORMAN REGIONAL
00737346	C	10/17/2025	Medical	SPEC	EMP		\$57.30	2025-282000470-0000	CURT MASSENGALE OD
00737347	C	10/17/2025	Medical	0153	DEP		\$167.40	2025-283000576-0000	INTEGRIS HEALTH ALLSET
00737348	C	10/17/2025	Medical	SPEC	DEP		\$303.88	2025-282001022-0000	OKLAHOMA
00737349	C	10/17/2025	Medical	0010	DEP		\$128.59	2025-283000622-0000	OU HEALTH PARTNERS
00737350	C	10/17/2025	Medical	LAB3	EMP		\$96.93	2025-286001148-0000	CLASSEN FAMILY PRACTICE
00737351	C	10/17/2025	M/N	0020	DEP		\$143.62	2025-286000933-0000	DANA GRAHAM LCSW
00737352	C	10/17/2025	Medical	0080	DEP		\$6.75	2025-279001291-0000	OKLAHOMA ALLERGY AND
00737353	C	10/17/2025	Medical	0080	EMP		\$7.79	2025-279001292-0000	OKLAHOMA ALLERGY AND
00737354	C	10/17/2025	Medical	0215	DEP		\$63.94	2025-281001244-0000	OKLAHOMA ALLERGY AND
00737355	C	10/17/2025	Misc	NEG	EMP		\$15.29	2025-282001920-0000	ABA SHARED SERVICES -
00737356	C	10/17/2025	Misc	NEG	DEP		\$15.29	2025-282001921-0000	ABA SHARED SERVICES -
00737357	C	10/17/2025	Medical	0009	DEP		\$128.94	2025-281001099-0000	THE PHYSICIANS GROUP LLC
00737358	C	10/17/2025	Medical	0009	DEP		\$69.72	2025-281001100-0000	THE PHYSICIANS GROUP LLC
00737359	C	10/17/2025	Medical	0009	DEP		\$69.72	2025-281001101-0000	THE PHYSICIANS GROUP LLC
00737360	C	10/17/2025	Medical	0010	EMP		\$108.33	2025-283000606-0000	YAOHAN LAM DERMATOLOGY
00737361	C	10/17/2025	Medical	0018	EMP		\$40.50	2025-286000618-0000	ACCIDENT & TRAUMA
00737362	C	10/17/2025	Medical	0010	EMP		\$137.88	2025-282000934-0000	SAINTS MEDICAL GROUP LLC
00737363	C	10/17/2025	Medical	WELL	EMP		\$127.25	2025-281000447-0000	OU HEALTH PARTNERS
00737364	C	10/17/2025	Medical	DXL3	EMP		\$71.46	2025-286001223-0000	CARDIOVASCULAR HEALTH
00737365	C	10/17/2025	Medical	ERHS	DEP		\$867.64	2025-282000158-0000	BONE AND JOINT AT ST
00737366	C	10/17/2025	Medical	0010	EMP		\$59.99	2025-283000692-0000	CLASSEN FAMILY PRACTICE
00737367	C	10/17/2025	M/N	0020	DEP		\$200.10	2025-243002074-0000	OKLAHOMA HCA
00737368	C	10/17/2025	Medical	0010	DEP		\$76.89	2025-279001517-0000	RONNI E. FARRIS, MD
00737369	C	10/17/2025	Medical	0072	EMP		\$588.90	2025-286000147-0000	INTEGRIS DDSI ENDOSCOPY
00737370	C	10/17/2025	M/N	0020	DEP		\$215.43	2025-286000611-0000	JESSICA CAUDLE

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 10/17/2025 Thru 10/17/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737371	C	10/17/2025	Medical	0017	EMP		\$49.50	2025-283000691-0000	THERAPY IN MOTION OF OK
00737372	C	10/17/2025	Medical	0153	EMP		\$81.00	2025-281001194-0000	CLASSEN URGENT CARE
00737373	C	10/17/2025	Medical	SPEC	EMP		\$71.92	2025-281001216-0000	KIDNEY SPECIALISTS OF
00737374	C	10/17/2025	Medical	0018	EMP		\$40.50	2025-282001061-0000	MOYER CHIROPRACTIC, INC.
00737375	C	10/17/2025	Medical	0177	EMP		\$16.13	2025-283000581-0000	DIAGNOSTIC LABORATORY
00737376	C	10/17/2025	Medical	0177	DEP		\$15.65	2025-283000582-0000	DIAGNOSTIC LABORATORY
00737377	C	10/17/2025	Medical	0010	DEP		\$86.82	2025-286000914-0000	RESTORATIVE HEALTH
00737378	C	10/17/2025	Medical	SPEC	EMP		\$115.35	2025-286001901-0000	INTEGRIS CARDIOVASCULAR
00737379	C	10/17/2025	Medical	0080	EMP		\$7.79	2025-279001734-0000	OKLAHOMA ALLERGY AND
00737380	C	10/17/2025	Medical	SUR2	DEP		\$279.49	2025-282001149-0000	DERMATOLOGY AND
00737381	C	10/17/2025	Medical	0177	EMP		\$17.34	2025-283000958-0000	DIAGNOSTIC LABORATORY
00737382	C	10/17/2025	Medical	0068	DEP		\$556.98	2025-279001783-0000	NORMAN PEDIATRIC
00737383	C	10/17/2025	M/N	0020	EMP		\$71.81	2025-286002027-0000	COUNSELING WITH A TWIST
00737384	C	10/17/2025	Medical	0035	DEP		\$431.60	2025-243001990-0000	OKLAHOMA HCA
00737385	C	10/17/2025	Medical	0035	DEP		\$131.60	2025-243002048-0000	OKLAHOMA HCA
00737386	C	10/17/2025	Medical	0035	DEP		\$431.60	2025-243002071-0000	OKLAHOMA HCA
00737387	C	10/17/2025	Medical	0035	DEP		\$431.60	2025-245000484-0000	OKLAHOMA HCA
00737388	C	10/17/2025	Medical	0010	EMP		\$34.38	2025-286001410-0000	CLASSEN FAMILY PRACTICE
00737389	C	10/17/2025	Medical	DXL3	DEP		\$778.32	2025-281001130-0000	OU HEALTH PARTNERS
00737390	C	10/17/2025	Medical	SPEC	EMP		\$124.92	2025-283000772-0000	SPINE CARE OF OKLAHOMA
00737391	C	10/17/2025	Medical	0017	EMP		\$36.00	2025-282000538-0000	ORTHOPEDIC SPINE &
00737392	C	10/17/2025	Medical	0017	EMP		\$36.00	2025-282000539-0000	ORTHOPEDIC SPINE &
00737393	C	10/17/2025	Medical	0153	DEP		\$76.50	2025-286001043-0000	MEDICAL RESOURCE
00737394	C	10/17/2025	Medical	0010	DEP		\$53.35	2025-281001064-0000	PRIMARY CARE SOUTH OKC
00737395	C	10/17/2025	M/N	0020	EMP		\$71.81	2025-281000565-0000	MARY LUJAN
00737396	C	10/17/2025	M/N	0020	EMP		\$71.81	2025-286001938-0000	MARY LUJAN
00737397	C	10/17/2025	Medical	0068	DEP		\$119.09	2025-281000300-0000	AKY MD LLC DBA JUST KIDS
00737398	C	10/17/2025	Medical	0004	DEP		\$792.90	2025-279000143-0000	ST ANTHONY HOSPITAL SSM
00737399	C	10/17/2025	Medical	0177	EMP		\$106.09	2025-282000520-0000	AEGIS SCIENCES
00737400	C	10/17/2025	Medical	0010	EMP		\$81.59	2025-283000771-0000	PRIMARY CARE SOUTH OKC
00737401	C	10/17/2025	Medical	0039	DEP		\$135.60	2025-283000779-0000	PRIMARY CARE SOUTH OKC

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City of Moore (79023)

First Fidelity Bank

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737402	C	10/17/2025	Medical	0010	EMP		\$61.88	2025-279001782-0000	CLASSEN FAMILY PRACTICE
00737403	C	10/17/2025	M/N	0020	DEP		\$85.57	2025-281001218-0000	JOHN MUIR PHYSICIAN
00737404	C	10/17/2025	Medical	SPEC	EMP		\$81.59	2025-281001231-0000	THE PULMONARY CLINIC
00737405	C	10/17/2025	Medical	0333	EMP		\$90.69	2025-286001947-0000	INOGEN INC
00737406	C	10/17/2025	M/N	0020	EMP		\$71.81	2025-286001961-0000	ASSESSMENT INC
00737407	C	10/17/2025	Medical	ERHS	EMP		\$2,968.70	2025-283000211-0000	OKLAHOMA HEART HOSPITAL
00737408	C	10/17/2025	Medical	0018	EMP		\$40.50	2025-281000993-0000	HARRISON CHIROPRACTIC
00737409	C	10/17/2025	Medical	XRY3	EMP		\$76.92	2025-283000769-0000	MERCY CLINIC OKLAHOMA
00737410	C	10/17/2025	Medical	0010	EMP		\$179.54	2025-286001093-0000	MERCY CLINIC OKLAHOMA
00737411	C	10/17/2025	Medical	0012	EMP		\$10.52	2025-286001546-0000	RADIOLOGY CONSULTANTS
00737412	C	10/17/2025	Medical	0018	EMP		\$40.50	2025-279001798-0000	PURCELL CHIROPRACTIC PC
00737413	C	10/17/2025	Medical	0010	EMP		\$125.00	2025-286001091-0000	SAINTS MEDICAL GROUP LLC
00737414	C	10/17/2025	Medical	0068	DEP		\$97.12	2025-283000585-0000	THE PEDIATRIC GROUP PLLC
230 Checks Paid: \$46,091.67							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
230 Payments: \$46,091.67									
Reserve Income:				\$0.00					

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City of Moore (70009)
City of Moore (79024)

First Fidelity Bank

Reporting From 10/17/2025 Thru 10/17/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00737415	C	10/17/2025	Medical	0010	DEP		\$55.10	2025-283000605-0000	YAOHAN LAM DERMATOLOGY
00737416	C	10/17/2025	Medical	0010	EMP		\$32.92	2025-281000909-0000	UROGYNECOLOGY OF
00737417	C	10/17/2025	Medical	0153	DEP		\$64.00	2025-281001214-0000	CLASSEN URGENT CARE
00737418	C	10/17/2025	Medical	WELL	DEP		\$42.32	2025-282000495-0000	PATHOLOGY CONSULTATION
00737419	C	10/17/2025	Medical	WELL	DEP		\$4,128.00	2025-283000245-0000	PHYSICIANS SURGICAL
00737420	C	10/17/2025	Medical	0153	EMP		\$64.00	2025-282001119-0000	CLASSEN URGENT CARE
00737421	C	10/17/2025	Medical	0035	EMP		\$55.38	2025-281000618-0000	SAINTS MEDICAL GROUP LLC
00737422	C	10/17/2025	Medical	0010	EMP		\$51.91	2025-286002075-0000	BALANCE HORMONE
00737423	C	10/17/2025	Medical	DXL3	DEP		\$64.63	2025-286000991-0000	OKCIC ANN ARBOR
9 Checks Paid: \$4,558.26							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
9 Payments: \$4,558.26									
Reserve Income:				\$0.00					

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Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 239 Checks Paid: \$50,649.93

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 239 Payments: \$50,649.93

Reserve Income: \$0.00

**** END OF REPORT ****



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City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction		Combined Combined	Integris Ambulatory Care Corporation Physician	09/18/2025 09/18/2025	152381	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	09/28/2025 10/04/2025	152381	\$0.00	
		Total By - Method Desc: 2		Total for Method Desc:		\$0.00	\$0.00



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City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	10/09/2025	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	09/22/2025 09/22/2025	152381	\$1,782.23	308482
	10/09/2025	Sapp, Daniel 2050001400	HEALTHESYSTEMS Drug Coverage	09/26/2025 09/26/2025	152381	\$3.52	308483
	10/09/2025	Trent, Joshua 2050001032	HEALTHSOUTH HOLDINGS INC Physician	01/04/2023 01/04/2023	152381	\$152.33	308484
	10/09/2025	Combined Combined	Integrus Ambulatory Care Corporation Physician	09/19/2025 09/19/2025	152381	\$895.52	308485
	10/09/2025	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	08/26/2025 08/26/2025	152381	\$255.71	308486
	10/09/2025	Coover, Anthony 2050001194	State of Oklahoma-Workers' Compensation Commission Filing Fees	10/03/2025 10/03/2025	152381	\$140.00	308487
	10/09/2025	Sapp, Daniel 2050001400	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	10/07/2025 10/07/2025	152381	\$2.00	308488
	10/09/2025	Combined Combined	Integrus Ambulatory Care Corporation -Integrus Medical Group Physician	08/19/2025 08/19/2025	152381	\$23,382.39	308489
	10/09/2025	MILES, LYNDALL 022050000008	OU Health Partners, Inc Physician	09/03/2025 09/03/2025	152381	\$166.96	308490
	10/09/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	09/22/2025 09/22/2025	152381	\$12,057.09	308491
Total By - Method Desc: 10				Total for Method			
Total Number of Checks: 12				Desc:	\$38,837.75	\$38,837.75	
				Total Amount:	\$38,837.75	\$38,837.75	



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City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction		Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	07/23/2025 07/23/2025	152489	\$0.00	
		Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	10/03/2025 10/03/2025	152489	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	10/05/2025 10/11/2025	152488	\$0.00	
		Total By - Method Desc: 3		Total for Method Desc:		\$0.00	\$0.00



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City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	10/16/2025	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	09/30/2025 09/30/2025	152489	\$1,974.30	308492
	10/16/2025	White, James 2050001389	HEALTHESYSTEMS Drug Coverage	09/12/2025 09/12/2025	152489	\$63.36	308493
	10/16/2025	Combined Combined	Integrus Ambulatory Care Corporation Physician	09/29/2025 09/29/2025	152489	\$1,376.84	308494
	10/16/2025	Turner, Colby 2050001359	NORMAN REGIONAL HOSPITAL Physician	06/09/2025 06/09/2025	152489	\$55.93	308495
	10/16/2025	Coover, Anthony 2050001194	OKLAHOMA TAX COMMISSION Taxes - PPD	10/14/2025 10/14/2025	152489	\$586.25	308496
	10/16/2025	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	10/03/2025 10/03/2025	152489	\$515.03	308497
	10/16/2025	Combined Combined	PTMS 3.0, LLC Physician	09/23/2025 09/23/2025	152489	\$170.18	308498
	10/16/2025	Fairbanks, Jeremy 2050001273	Surgical Partners of Oklahoma, PLLC Physician	10/30/2024 10/30/2024	152489	\$657.86	308499
	10/16/2025	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	09/30/2025 09/30/2025	152489	\$156.18	308500
	10/16/2025	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	10/14/2025 10/14/2025	152489	\$4.00	308501
	10/16/2025	Perkins, DAnthony 2050001346	Integrus Ambulatory Care Corporation -Integrus Medical Group Physician	05/05/2025 05/05/2025	152489	\$376.69	308502
	10/16/2025	LEONARD, MICHAEL 022050000202	Western Oklahoma Pain Specialists, LLC Physician	09/19/2025 09/19/2025	152489	\$83.14	308503



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City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	10/16/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	10/03/2025 10/03/2025	152489	\$924.21	308504
	10/16/2025	Coover, Anthony 2050001194	LAURA BETH MURPHY PLLC PPD Lump Sum - No Settlement	08/06/2025 08/06/2025	152489	\$4,236.60	308505
	10/16/2025	Coover, Anthony 2050001194	Coover, Anthony PPD Lump Sum - No Settlement	08/06/2025 08/06/2025	152489	\$17,054.40	308506
Total By - Method Desc: 15				Total for Method			
Total Number of Checks: 18				Desc:		\$28,234.97	\$28,234.97
				Total Amount:		\$28,234.97	\$28,234.97



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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	HEALTHESYSTEMS Drug Recovery	06/12/2025 06/12/2025	152613	(\$322.51)	
		Fairbanks, Jeremy 2050001273	Surgical Partners of Oklahoma, PLLC Physician	10/30/2024 10/30/2024	152613	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	10/12/2025 10/25/2025	152612	\$0.00	
	10/10/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Medical Refund Reimbursement	08/19/2025 08/19/2025	152613	(\$248.45)	54573
Total By - Method Desc: 4				Total for Method Desc:		(\$570.96)	(\$570.96)



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City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	10/23/2025	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	10/03/2025 10/03/2025	152613	\$1,266.26	308507
	10/23/2025	Combined Combined	CentraLink LLC Medical	08/25/2025 08/25/2025	152613	\$317.59	308508
	10/23/2025	Combined Combined	HEALTHESYSTEMS Drug Coverage	10/14/2025 10/14/2025	152613	\$28.56	308509
	10/23/2025	Torres, David 2050001367	Tammy C Raydon Court Reporter Fees	10/14/2025 10/14/2025	152613	\$456.00	308510
	10/23/2025	Perkins, DAnthony 2050001346	Integrus Baptist Medical Center, INC Hospital - Outpatient	06/05/2025 06/18/2025	152613	\$749.01	308511
	10/23/2025	Combined Combined	Integrus Ambulatory Care Corporation Physician	10/02/2025 10/02/2025	152613	\$830.21	308512
	10/23/2025	Turner, Colby 2050001359	NORMAN REGIONAL HOSPITAL Hospital - Outpatient	06/09/2025 06/09/2025	152613	\$65.79	308513
	10/23/2025	Keller, Koalton 2050001403	CLASSEN URGENT CARE CLINIC, LLC Physician	10/15/2025 10/15/2025	152613	\$110.85	308514
	10/23/2025	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	09/17/2025 09/17/2025	152613	\$248.44	308515
	10/23/2025	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	10/23/2025 10/23/2025	152613	\$14.00	308516
	10/23/2025	Combined Combined	Integrus Ambulatory Care Corporation -Integrus Medical Group Physician	05/07/2025 05/07/2025	152613	\$7,993.44	308517
	10/23/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	10/15/2025 10/15/2025	152613	\$723.12	308518



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	10/23/2025	Lewis, Jeremy 2050001323	WALKER FERGUSON & FERGUSON Legal	08/04/2025 09/23/2025	152613	\$600.00	308519
	10/23/2025	Garbani, Cody 2050001322	WALKER FERGUSON & FERGUSON Legal	09/23/2025 09/23/2025	152613	\$48.00	308520
	10/23/2025	Hanson, Gary 2050001160	WALKER FERGUSON & FERGUSON Legal	09/05/2025 09/26/2025	152613	\$276.00	308521
	10/23/2025	Colston, Monroe 2050001386	WALKER FERGUSON & FERGUSON Legal	09/12/2025 09/29/2025	152613	\$228.00	308522
	10/23/2025	Owens, Justin 2050000882	WALKER FERGUSON & FERGUSON Legal	09/11/2025 09/25/2025	152613	\$144.00	308523
	10/23/2025	Coover, Anthony 2050001146	WALKER FERGUSON & FERGUSON Legal	09/06/2025 09/24/2025	152613	\$228.00	308524
	10/23/2025	Lockett, Ernest 2050001324	WALKER FERGUSON & FERGUSON Legal	09/12/2025 09/12/2025	152613	\$60.00	308525
	10/23/2025	Colston, Monroe 2050001383	WALKER FERGUSON & FERGUSON Legal	09/29/2025 09/29/2025	152613	\$48.00	308526
	10/23/2025	Torres, David 2050001367	WALKER FERGUSON & FERGUSON Legal	09/05/2025 09/09/2025	152613	\$324.00	308527
	10/23/2025	Colston, Monroe 2050001385	WALKER FERGUSON & FERGUSON Legal	09/29/2025 09/30/2025	152613	\$96.00	308528
	10/23/2025	Colston, Monroe 2050001387	WALKER FERGUSON & FERGUSON Legal	09/12/2025 09/29/2025	152613	\$264.00	308529



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Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	10/23/2025	Colston, Monroe 2050001110	WALKER FERGUSON & FERGUSON Legal	09/02/2025 09/02/2025	152613	\$84.00	308530
	10/23/2025	Coover, Anthony 2050001194	WALKER FERGUSON & FERGUSON Legal	09/06/2025 09/23/2025	152613	\$732.00	308531
	10/23/2025	Coover, Anthony 2050001100	WALKER FERGUSON & FERGUSON Legal	09/06/2025 09/24/2025	152613	\$228.00	308532
Total By - Method Desc: 26				Total for Method			
Total Number of Checks: 30				Desc:		\$16,163.27	\$16,163.27
				Total Amount:		\$15,592.31	\$15,592.31



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	10/23/2025	Hilliard, Misty 2050001409	Hilliard, Misty Property Damage	10/21/2025 10/21/2025	152611	\$265.08	308533
Total By - Method Desc: 1				Total for Method Desc:		\$265.08	\$265.08
Total Number of Checks: 1				Total Amount:		\$265.08	\$265.08