



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
SEPTEMBER 2, 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) Flag Ceremony lead by Girl Scout Troop 798
- C) Presentation honoring Ralph Sherrard for 24 years of service on the Moore Planning Commission and 21 years of service on the Moore Board of Adjustment.
- D) Presentation honoring Gary Lunow for 18 years of service on the Moore Planning Commission.

2) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular City Council meeting held August 18, 2025. **Page 5**
- B) Accept the SW 34th Street & I-35 24" waterline project, Bid No. 2025-002 as constructed by Matthews Trenching Company, Inc. in the amount of \$829,977.00; and implement the two-year maintenance bond effective March 1, 2025, the date when the project was substantially complete.
- C) Accept the S. Bryant Avenue and SE 4th Street and Drainage Improvements, Bid No. 2024-004, as constructed by Silver Star Construction Company Inc. in the amount of \$1,125,453.35; and implement the two-year maintenance bond effective April 1, 2025, the date when the project was substantially complete.

D) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$1,259,610.52 and approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$2,716,901.64. **Pages 15, 38**

ACTION: _____

3) Receive a report on the 2024-2025 Stormwater Quality Program. **Community Development Page 80**

ACTION: _____

4) Receive the minutes of the June 10, 2025 Planning Commission meeting. **Community Development Page 83**

ACTION: _____

5) Consider authorizing the budgeted purchase of First Due, an all-in-one software platform, from Locality Media, Inc. d/b/a First Due in the amount of \$34,950 as a sole source provider. **Fire Page 92**

ACTION: _____

6) Consider declaring one (1) Phoenix hydraulic rescue tool set, more particularly described in "Exhibit A", as surplus and authorize sale by auction. **Fire Page 104**

ACTION: _____

7) Consider authorizing the budgeted purchase of a new phone system for the City in the amount of \$319,023.58 from Chickasaw Telecom utilizing State Contract No. ITSW1006. **Information Technology Page 105**

ACTION: _____

8) Consider awarding Bid No. 2026-001, Bid "A" for Materials Only for the Moore WWTP Effluent Sewer Force Main Relocation Improvements, OTA Project No. EWC-28103A, JP 37100(38) to ISCO Industries, Inc. in the amount of \$4,652,807.70 as the lowest and most responsive bidder. **Management Page 108**

ACTION: _____

9) Consider awarding Bid No. 2026-001, Bid "B" for Materials Only for the Moore WWTP Effluent Sewer Force Main Relocation Improvements, OTA Project No. EWC-28103A, JP 37100(38) to Milford in the amount of \$806,041.60 as the lowest and most responsive bidder. **Management Page 115**

ACTION: _____

- 10) Consider approval of budget supplements for FY 2025-2026 for multiple funds to carry over prior year open purchase orders. **Finance Page 122**

ACTION: _____

- 11) Consider approval of a FY 24-25 budget supplement to the MPWA for additional water and refuse collections, the Special Revenue Fund (Fund 8) to budget funds received from donations (Police Department and Fire Department) and grant funds, Debt Service (Fund 9) additional interest and ad valorem taxes, to the 1/8 Cent Dedicated Sales Tax Fund (Fund 11) for additional sales tax, interest and prior year collections, to the 1/2 Cent Dedicated Sales Tax Fund (Fund 12) for additional sales tax, SRO reimbursements and prior year collections, and to the 1/4 Cent Dedicated Sales Tax Fund (Fund 13) to budget additional sales tax and interest collections in the current and previous years. **Finance Page 126**

ACTION: _____

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

- 12) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held August 18, 2025.
- B) Ratify action of the City Council regarding budget supplements for FY 2025-2026 for prior year purchase order carryovers
- C) Ratify action of the City Council regarding FY 2024-2025 budget supplements to the MPWA.
- D) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$12,380.70 and approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$499,881.25. **Pages 129, 133**

ACTION: _____

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

- 13) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held August 18, 2025.
- B) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$597,311.92. **Page 139**

ACTION: _____

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

14) NEW BUSINESS:

- A) Citizens' forum for items not on the agenda.
- B) Items from the City Council/Trustees.
- C) Items from the City/Trust Manager.

15) ADJOURNMENT

POSTED THIS 27TH DAY OF AUGUST 2025 AT 3:00 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
AUGUST 18, 2025 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma, August 18, 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: Griffith, Porter, Hunt, Williams, Webb, Hamm
ABSENT: 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 and Recreation Director, Sue Wood; Information Technology Director, David Thompson; Police Chief Todd Gibson; Police Officer, Elexa Sanders; Public Affairs Director/Assistant City Manager, Deidre Ebrey; and Veolia Water Project Manager, Robert Pistole.

A flag ceremony was led by Libby with Girl Scout Troop 798.

Mayor Hamm presented a Letter of Commendation to lifeguard Caio Johnson for the lifesaving actions taken by him at The Station Aquatic Center on August 3, 2025. Mr. Johnson noticed a young girl submerged under the water. After pulling her from the water he immediately began administering rescue breaths. Mayor Hamm extended the City's deepest appreciation to Mr. Johnson and honor him for his dedicated service and quick action which clearly saved this young girl's life.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD AUGUST 4, 2025.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD JULY 1, 2025.
- C) ACCEPT 393.16 SQ. FT. OF PERMANENT RIGHT OF WAY EASEMENT AND 173.08 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT, FROM NAHAMIA INVESTMENTS, LLC FOR CONSTRUCTION OF THE NE 12TH STREET (I-35 TO EASTERN AVENUE) PROJECT.

- D) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$831,291.64 AND APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$2,846,839.11.

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

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

Agenda Item Number 3 being:

CONSIDER A VARIANCE TO PART 12, CHAPTER 5, ARTICLE F, SECTION 12-552, REQUIRING A 65-FOOT RIGHT-OF-WAY ALONG ARTERIAL ROADWAYS FOR THE MAHOGANY HILLS ESTATES REVISED PRELIMINARY PLAT. APPLICATION BY GRAY SEAL, LLC/MIKE PIERCE. (PLANNING COMMISSION RECOMMENDED APPROVAL 9-0).

Elizabeth Weitman, Community Development Director, advised that Agenda Items No. 3 and 4 are companion items related to the subject site located south of SE 34th and west of Broadway Avenue. The property was originally approved with a preliminary plat for single-family dwellings in July 2019 with 17 lots on approximately 19 acres. Ms. Weitman stated that since that time the housing market changed and the developer would like to reduce the size of the lots in an undeveloped portion of the preliminary plat to a minimum of ½ acre in size. The revised preliminary plat consists of approximately 19 acres with 23 proposed residential lots ranging from ½ acre to ¾ acres in size.

She indicated that stormwater detention is required. The revised preliminary plat maintains the naturalized drainage areas in Common Areas A and B with a proposed detention pond. Public water is available to serve the site, and private septic systems were previously approved with the preliminary plat. Access is provided by S. Broadway Avenue.

Ms. Weitman advised that the Envision Moore 2040 Plan designated the area as Open Space Residential. The application was reviewed, and due to the proposed densities, stormwater amenities, and open spaces, staff found it to be in conformance with the intent of the Plan.

She indicated that the developer is requesting a variance to the 65' right-of-way on Broadway Avenue. In reviewing this request, she felt it was important to note that the Twin Creeks development to the north of the subject site and Phase One of the Mahogany Hills development to the south both have 50' rights-of-way. If the developer complied with the right-of-way requirements there would be a 15' jog in the brick fence that surrounds the neighborhood which would be very noticeable and could not be camouflaged. Therefore, staff recommended approval of the variance request contingent upon a new 65' right-of-way being acquired on the east side of Broadway when that property develops to ensure sufficient right-of-way for utilities and amenities along Broadway. She added that no encroachments on the portion of the right-of-way along Mahogany Hills will be allowed including the brick subdivision fence.

Councilman Webb moved to approve a variance to Part 12, Chapter 5, Article F, Section 12-552, requiring a 65-foot right-of-way along arterial roadways for the Mahogany Hills Estates Revised Preliminary Plat, second by Councilman Porter. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER THE REVISED PRELIMINARY PLAT FOR MAHOGANY HILLS ESTATES, LOCATED IN THE NE/4 OF SECTION 36, T10N, R3W, BEING SOUTH OF SW 34TH STREET AND WEST OF BROADWAY AVENUE. APPLICATION BY GRAY SEAL, LLC/MIKE PIERCE. (PLANNING COMMISSION RECOMMENDED APPROVAL 9-0). WARD 1.

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

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

Agenda Item Number 5 being:

CONSIDER THE PRELIMINARY PLAT OF CREEKSIDE, LOCATED IN THE SE/4 OF SECTION 9, T10N, R3W, BEING NORTH OF NW 12TH STREET AND WEST OF SANTA FE AVENUE. APPLICATION BY NW 12TH PARTNERS, LLC/DAVIN METHVIN. (PLANNING COMMISSION RECOMMENDED APPROVAL 9-0). WARD 2.

Elizabeth Weitman, Community Development Director, stated that the subject site is located north of NW 12th Street and west of Santa Fe Avenue. The property was originally zoned as a Planned Unit Development in 2003 as part of a larger tract that included P.B. Odom's Santa Fe North Addition to the east. Ms. Weitman advised that the site is vacant and is zoned R-1 Single-Family Dwelling District (marked as Tract 1 on the location map) and R-2 Two-Family Dwelling District (marked as Tract 2). Specific development and setback requirements are included in the approved PUD. The applicant proposes to develop detached single-family homes on both tracts regardless of their base zoning.

Ms. Weitman advised that public water and sewer are available to serve the site, and stormwater detention is required. The development includes a proposed detention pond on the west side of the property along with a pond on the east side of the property. An unstudied FEMA floodplain is located in the northwest corner of the site, which will remain in its natural state and free from development. A studied floodplain is located on the east side of the property along an existing creek. She noted that because there are a limited number of lots shown within this floodplain, the applicant will be required to comply with all FEMA requirements for development within a floodplain and with the 2021 Drainage Criteria.

Access will be provided by NW 12th Street and Odom Way as platted in the P.B. Odom's Santa Fe North Addition. The Odom Way access point is provided by a private bridge crossing the creek. Prior to City acceptance, the bridge must be inspected to ensure it meets safety standards and is compliant with the 2021 Drainage Criteria for bridge construction. Should the bridge not meet the necessary requirements, a new bridge must be reconstructed in order to provide access to Odom Way.

Ms. Weitman advised that while the PUD approved in 2003 does not provide any detailed amenities, it does include development requirements for the new development. The maximum densities for Tract 1 must not need exceed 4.5 dwelling units per acre. Tract 2 must include a minimum separation of 15' between all structures, with a density not to exceed 5.5 dwelling units per acre.

The Envision Moore 2040 Plan designates the area as Urban Residential. The application was reviewed as to its conformance with the Plan. It was determined that an amendment to the Plan is not required; therefore, staff recommended approval of the item.

Councilman Williams asked if the development would go forward without a bridge if it doesn't pass inspection. Ms. Weitman stated that the developer is required to have a second point of access and without a bridge that passes inspection the development cannot move forward.

Councilwoman Hunt moved to approve the Preliminary Plat of Creekside, located in the SE/4 of Section 9, T10N, R3W, being north of NW 12th Street and west of Santa Fe Avenue, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER REZONING APPLICATION NO. 1052, LOCATED IN THE SE/4 OF SECTION 2, T10N, R3W, BEING NORTH OF NE 27th STREET AND EAST OF N. POLE ROAD, FROM A-2 SUBURBAN AGRICULTURAL DISTRICT TO I-1/PUD LIGHT INDUSTRIAL DISTRICT/PLANNED UNIT DEVELOPMENT; AND APPROVE ORDINANCE NO. 39(25).

Elizabeth Weitman, Community Development Director, advised that the subject site is located north of NE 27th Street and east of Pole Road at the Oklahoma City/Moore city limit line. The vacant site is zoned A-2 Suburban Agricultural District and consists of one lot approximately two acres in size. The applicant is proposing to rezone the property to I-1 Light Industrial as a Planned Unit Development ("PUD") to expand upon the allowable uses. A specific business for the site has not been identified.

Water and sanitary sewer must be extended to serve the site prior to development and stormwater detention is required. Access is provided by Pole Road. Mr. Weitman indicated that by utilizing a PUD the City may relax certain requirements in exchange for amenities that would not otherwise be required. The PUD proposal includes the following amenities:

- A 15% increase in landscaping
- Screened dumpster and storage areas
- Minimum of 70% brick, rock, or stone on the exterior of all structures

She advised that the application seeks to develop a lot with some allowances for uses that are heavier than what the I-1 Light Industrial zoning allows due to outdoor storage/activity requirements. Those use unit classifications are:

- Agricultural Processing: Limited
- Automotive and Equipment: Storage
- Construction Sales and Services: Heavy
- Moderate Industrial
- Wholesaling, Storage and Distribution: General

Ms. Weitman indicated that these uses allow open-air storage, distribution and handling of materials and equipment that may generate noise and dust. To offset the outdoor storage the PUD offers a 6-8' sight-proof fence or berm. Staff recommends that any outdoor storage be limited to 20' in height.

The Envision Moore 2040 Plan calls for the location to be Light Industrial. The application was reviewed as to its conformance with the Plan and found to generally comply with surrounding land uses and the amenities sufficiently offsets the requested uses. Staff recommended approval of the application.

Mayor Hamm commented that the PUD does not require sidewalks. He suggested that all new businesses should build a sidewalk if one is not already there. Ms. Weitman indicated that the applicant was in attendance and could address the request.

Kaitlyn Turner, attorney at law, 525 NW 11th, OKC, appeared on behalf of the applicant. Ms. Turner stated that would speak to her client to see if they would be willing to construct sidewalks. She pointed out that the property is right at the OKC/Moore city limit line where there is a lot of high intensity outdoor storage, industrial development, and train tracks. She felt that, due to safety concerns, the door should not be opened to allow pedestrians to wander around given the industrial nature of the area.

Councilman Porter commented that he hated to add additional cost to the project for installation of a sidewalk that will likely never have another sidewalk attached to it due to the nature of the surrounding developments. He asked what the approximate cost would be for a sidewalk. Ms. Weitman estimated it would be at least 500 feet of sidewalk frontage at \$30 plus per linear foot. She noted that the City Council recently approved an industrial PUD on the other side of the road that did not have a sidewalk requirement.

Councilman Williams indicated that he was not opposed to the idea of requiring new development to install sidewalks; however, he wasn't sure this was the right place to start. Councilwoman Hunt concurred.

Councilwoman Hunt moved to approve Rezoning Application No. 1052, located in the SE/4 of Section 2, T10N, R3W, being north of NE 27th Street and east of N. Pole Road, from A-2 Suburban Agricultural District to I-1/PUD Light Industrial District/Planned Unit Development; and approve Ordinance No. 39(25), second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER APPROVAL OF A CONTRACT WITH WHITE & SMITH LLC D/B/A WHITE SMITH COUSINO IN THE AMOUNT OF \$219,519 TO UPDATE THE ZONING AND SUBDIVISION REGULATIONS IN THE MOORE LAND DEVELOPMENT CODE.

Elizabeth Weitman, Community Development Director, advised that an update to the Zoning and Subdivision Regulations was included in the 2024-2025 fiscal year budget and was carried over to this fiscal year. An RFP was solicited in 2024 with responses received from Freese & Nichols, WSC Halff and Associates, and TSW. A committee reviewed the RFPs and WSC Halff and Associates received the highest score. Ms. Weitman indicated that the update to the Land Development Code will focus on the Zoning and Subdivision Regulations. The last update occurred in the early 2000s. She advised that the project would include review of current codes against peer cities and best practices, and will include public participation from a steering committee, stakeholders, and public meetings. It will also include modernizing the use classifications, creating some conditional uses, and development standards. Ms. Weitman stated that WSC Halff and Associates was available to answer any questions.

Councilman Williams moved to approve a contract with White & Smith LLC d/b/a White Smith Cousino in the amount of \$219,519 to update the Zoning and Subdivision Regulations in the Moore Land Development Code, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER APPROVAL OF RESOLUTION NO. 116(25) CHANGING THE STREET NAME OF SW 42ND STREET BETWEEN APPLGATE DRIVE AND MANHATTAN DRIVE AS PLATTED IN APPLE VALLEY, SECTION 4 AND APPLE GARDENS, SECTION 1 ADDITIONS TO MANHATTAN DRIVE. APPLICATION BY MARTY HILEMAN.

Elizabeth Weitman, Community Development Director, stated that it was brought to staff's attention that this segment of SW 42nd in Apple Valley is tagged by online mapping services as being at SW 42nd in Westermier Farms which is located to the south and across the street on Eastern Avenue. The applicant, Marty Hileman, is having difficulty receiving deliveries and visitors are having difficulty getting directions to his home. Ms. Weitman stated that Mr. Hileman's residence is the only house addressed off of this section of SW 42nd Street in Apple Valley. She suggested that in order to correct the issue Mr. Hileman's street name be changed to Manhattan Drive. She noted that the City's emergency management software finds the address. The problem is solely with the Apple and Google mapping services.

Councilman Webb moved to approve Resolution No. 116(25) changing the street name of SW 42nd Street between Applegate Drive and Manhattan Drive as platted in Apple Valley, Section 4 and Apple Gardens, Section 1 Additions to Manhattan Drive. Application by Marty Hileman, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF SIX (6) SETS OF MORNING PRIDE STRUCTURAL FIREFIGHTING BUNKER GEAR FOR FIRE RECRUITS FROM MUNICIPAL EMERGENCY SERVICES ("MES") IN THE AMOUNT OF \$23,814.00 UTILIZING SOURCEWELL CONTRACT NO. 010424-MES.

Fire Chief Ryan Marlar advised that the six sets of firefighting bunker gear are for six new firefighter recruits.

Councilwoman Hunt moved to authorize the budgeted purchase of six (6) sets of Morning Pride structural firefighting bunker gear for fire recruits from Municipal Emergency Services ("MES") in the amount of \$23,814.00 utilizing Sourcewell Contract No. 010424-MES, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF TWO (2) LATEST MODEL PRO Z CUB CADET MOWERS FROM METRO TURF OPE IN THE AMOUNT OF \$46,347.54 USING THE CURRENT STATE CONTRACT NO. SW190.

Jerry Ihler, Assistant City Manager, advised that two zero turn mowers were included in the 2026 budget and will be purchased from the state contract. The mowers will be utilized by the street and drainage division to mow drainage channel easements and roadway rights-of-way.

Councilman Webb moved to authorize the budgeted purchase of two (2) latest model Pro Z Cub Cadet mowers from Metro Turf OPE in the amount of \$46,347.54 using the current State Contract No. SW190. declare four vehicles, more particularly described in Exhibit "A", as surplus, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 11 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF A JOHN DEERE 325 COMPACT TRACK LOADER SKID STEER FROM P & K EQUIPMENT, INC. IN THE AMOUNT OF \$77,023.44 USING STATE CONTRACT NO. OK-SW-192-600.

Sue Wood, Parks and Recreation Director, stated that the budgeted purchase will be made off of the state contract and will replace an older model skid steer that requires numerous repairs. If approved, the current skid steer will be put into surplus.

Councilman Williams moved to authorize the budgeted purchase of a John Deere 325 Compact Track Loader Skid Steer from P & K Equipment, Inc. in the amount of \$77,023.44 using State Contract No. OK-SW-192-600, second by Councilman Porter. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:01 P.M.

Agenda Item Number 12 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD AUGUST 4, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$1,054,202.50 AND APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$699,353.87.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:02 P.M.

Agenda Item Number 13 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD AUGUST 4, 2025.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$139,978.99. PAGE 160

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:02 P.M. WITH CHAIRWOMAN HUNT PRESIDING:

Agenda Item Number 14 being:

ROLL CALL

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

Agenda Item Number 15 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD JULY 21, 2025.

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

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:03 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 16 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 the Police and Fire Departments along with all the City employees and businesses within the community that participated in National Night Out on August 5, 2025. He stated that it was a wonderful and well-attended event.

Mayor Hamm thanked the residents of Moore for their votes on the special election held on August 12, 2025. Of the seven propositions being considered only one failed. He thanked everyone for their continued confidence and trust in the City Council and City leadership.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, thanked everyone that participated in the very successful National Night Out on August 5th. He also expressed his appreciation to the voters for their support on the special election. Mr. Mitchell advised that the City hosted 11 people from Tinker Air Force Base who were here for an immersion event with the Moore Police and Fire Departments and Emergency Management. He received a lot of positive comments from Tinker Air Force Base and congratulated Emergency Management Director Gayland Kitch, Fire Chief Ryan Marlar and Police Chief Todd Gibson for their participation.

Agenda Item Number 17 being:

ADJOURNMENT

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

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

Nays: None

Absent: Clark

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:05 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

**CLAIMS FOR APPROVAL
FISCAL YEAR 2024-2025
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

GO Street Bonds 2010 (Ratification 08-14-25)	(04)	\$	53,002.66
GO Street Bonds 2010 (Ratification 08-15-25)		\$	6,304.60
General Fund (Ratification 08-14-25)	(06)	\$	142,473.77
General Fund (Ratification 08-15-25)		\$	42,125.67
General Fund (Ratification 08-18-25CI)		\$	635,000.00
Special Revenue Fund (Ratification 08-14-25)	(08)	\$	34,880.00
Special Revenue Fund (Ratification 08-15-25)		\$	30,317.00
Special Revenue Fund (Ratification 08-19-25)		\$	1,150.00
Urban Renewal Authority (Ratification 08-14-25)	(10)	\$	3,432.00
Stormwater Systems (Ratification 08-19-25)	(11)	\$	5,841.22
Public Safety/Streets Sales Tax (Ratification 08-15-25)	(12)	\$	305,083.60
		Fund Total	\$ 1,259,610.52

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 08-19-25)	(02)	\$	315.70
Moore Public Works (Ratification 08-15-25)	(05)	\$	12,065.00
		Fund Total	\$ 12,380.70

ALL FUNDS GRAND TOTAL		\$	1,271,991.22
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**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 14, 2025
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

GO Street Bonds	(04)	\$	53,002.66
General Fund	(06)	\$	142,473.77
Special Revenue Fund	(08)	\$	34,880.00
Urban Renewal Authority	(10)	\$	3,432.00
	Fund Total	\$	<u>233,788.43</u>

MOORE PUBLIC WORKS AUTHORITY

	Fund Total	\$	<u>-</u>
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		\$	<u><u>233,788.43</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 02, 2025

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 081425

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200719	2885	GARVER, LLC	CC APPROVED 8-5-19- ENGR SERVICES	7/22/2025	122811	736.66
		04035310 - 54315 - 12005	Engineering			
243037	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION SERVICES	7/23/2025	122812	7,533.00
		04035310 - 54300 - 12002	Construction			
Department Total :						8,269.66

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	7/23/2025	122815	2,899.39
		04035370 - 54300 - 12022	Construction			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	7/23/2025	122815	4,145.76
		04035370 - 54300 - 12023	Construction			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	7/23/2025	122815	3,454.85
		04035370 - 54300 - 12024	Construction			
244468	4175	WSB LLC	PROFESSIONAL SERVICES	7/24/2025	123129	22,000.00
		04035370 - 54315 - 12030	Engineering			
244468	4175	WSB LLC	PROFESSIONAL SERVICES	6/16/2025	123130	12,233.00
		04035370 - 54315 - 12030	Engineering			
Department Total :						44,733.00
Fund Total :						53,002.66

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081425

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254909	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15500	CITY OF MOORE VS MORALES Legal Expense	7/21/2025	122625	540.00
254908	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15490	Legal Services -MAY 2025 Stuewe/Wilson Legal Expense	7/21/2025	122626	1,476.27
254907	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15465	WEBB VS CITY OF MOORE Legal Expense	7/21/2025	122627	4,382.70
254905	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15440	JAMES THOMPSON LEGAL FEES Legal Expense	7/21/2025	122628	62.50
254906	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15475	BEAITTIE V CITY OF MOORE Legal Expense	7/21/2025	122629	167.30
254908	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15485	Legal Services -MAY 2025 Stuewe/Wilson Legal Expense	7/21/2025	122631	3,465.80
Department Total :						10,094.57

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254248	223	CDW GOVERNMENT 06010440 - 52476 -	Microsoft license renewals Application Licenses/Support	7/22/2025	122495	87,454.19
250598	944	CELLCO PARTNERSHIP 06010440 - 52130 -	Verizon wireless bill July 24-July 25 Wireless Tech Licenses	7/10/2025	123017	90.06
250598	944	CELLCO PARTNERSHIP 06010440 - 52130 -	Verizon wireless bill July 24-July 25 Wireless Tech Licenses	7/15/2025	123018	17,499.35
Department Total :						105,043.60

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254811	553	LIBERTEL ASSOCIATES 06020530 - 52255 -	2 headset base/remotes Minor Equip Maint/Lease	7/23/2025	122685	868.12
Department Total :						868.12

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254627	2570	BOOT BARN 06040640 - 52355 -	SAFETY FOOTWEAR FOR ZAC HILL Contract Services	7/22/2025	122541	107.99
254759	2570	BOOT BARN 06040640 - 52355 -	SAFETY FOOTWEAR FOR JOHN HARRIS Contract Services	7/22/2025	122542	166.49
254622	2570	BOOT BARN 06040640 - 52355 -	SAFETY FOOTWEAR FOR ANDREW FOREMAN Contract Services	7/22/2025	122543	107.99

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081425

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254271	2570	BOOT BARN	SAFETY FOOTWEAR FOR BRANDON MILLER	6/11/2025	123026	130.49
		06040640 - 52355 -	Contract Services			
254204	2570	BOOT BARN	SAFETY FOOTWEAR FOR NOE SILVA	6/11/2025	123032	148.49
		06040640 - 52355 -	Contract Services			
Department Total :						661.45

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254678	1464	THE G.W. VAN KEPPEL CO	OUTSOURCE LABOR, SERVICING FORKLIFTS, ETC	6/23/2025	123004	902.70
		06040680 - 52354 -	Outsource Labor			
254678	1464	THE G.W. VAN KEPPEL CO	OUTSOURCE LABOR, SERVICING FORKLIFTS, ETC	6/23/2025	123005	445.82
		06040680 - 52354 -	Outsource Labor			
254678	1464	THE G.W. VAN KEPPEL CO	OUTSOURCE LABOR, SERVICING FORKLIFTS, ETC	6/27/2025	123006	1,083.42
		06040680 - 52354 -	Outsource Labor			
254112	2570	BOOT BARN	SAFETY BOOTS chris conner	6/11/2025	123027	193.49
		06040680 - 52355 -	Contract Services			
Department Total :						2,625.43

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254883	4420	LEM ENTERPRISES LLC	LIFT FENCES FOR FIRE TRAINING AND STATION # 3	7/25/2025	122820	8,034.38
		06040690 - 53000 -	Equipment			
254883	4420	LEM ENTERPRISES LLC	LIFT FENCES FOR FIRE TRAINING AND STATION # 3	7/25/2025	122821	8,768.53
		06040690 - 53000 -	Equipment			
254070	69	JOHNSTONE SUPPLY INC	MISC SHOP TOOLS, TRUCK TOOLS, ET AL.	6/30/2025	123033	404.79
		06040690 - 51150 -	Minor Equipment			
254070	69	JOHNSTONE SUPPLY INC	MISC SHOP TOOLS, TRUCK TOOLS, ET AL.	6/26/2025	123035	253.66
		06040690 - 51150 -	Minor Equipment			
Department Total :						17,461.36

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254863	1803	ADVANCED EXERCISE EQUIPMENT, INC	The Station - Barbells for fitness floor	7/29/2025	122752	871.08
		06050750 - 51150 -	Minor Equipment			
254463	4405	ROBERTS GENERAL CONTRACTING LLC	Wall build out at north stairs / weight room	8/6/2025	123206	3,158.00
		06050750 - 53020 -	Building Remodel			
Department Total :						4,029.08

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254871	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	5/31/2025	123038	880.16

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081425

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51275 -	Items Purchased for Resale			
254871	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/20/2025	123039	329.76
		06050760 - 51275 -	Items Purchased for Resale			
254871	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/20/2025	123040	914.80
		06050760 - 51275 -	Items Purchased for Resale			
	1705	SAMS CLUB DIRECT	Credit for duplicate payment 583106779091 & 5831A	8/11/2025	123140	-434.56
		06050760 - 51275 -	Items Purchased for Resale			
Department Total :						1,690.16
Fund Total :						142,473.77

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund **Check Run : 081425**

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250797	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 08032200 - 55425 -	SW 34TH (TELEPHONE RD) TO CITY LIMITS Transportation Impact Projects	7/23/2025	122813	13,130.00

Department Total : 13,130.00

Department: 250 - ODOT Funded Telephone Rd 19-34

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253451	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 08032500 - 54300 -	S. TELEPHONE RD WIDENING SW19TH-SW34TH Construction	7/23/2025	122814	21,750.00

Department Total : 21,750.00

Fund Total : 34,880.00

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 081425

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254910	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	NON MPS FOOTPRINT - CLEVELAND HEIGHTS Cleveland Heights	7/23/2025	122764	3,432.00

Department Total : 3,432.00

Fund Total : 3,432.00

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 15, 2025
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

GO Street Bonds	(04)	\$	6,304.60
General Fund	(06)	\$	42,125.67
Special Revenue Fund	(08)	\$	30,317.00
Public Safety/Streets Sales Tax	(12)	\$	305,083.60
	Fund Total	\$	<u>383,830.87</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Public Works	(05)	\$	12,065.00
	Fund Total	\$	<u>12,065.00</u>

ALL FUNDS GRAND TOTAL **\$ 395,895.87**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 02, 2025

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 081525

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234437	3516	TEIM DESIGN GROUP, PLLC	NW 27TH STREET AND SHIELDS BLVD INTERSECTION	8/5/2025	123133	6,304.60
		04035370 - 54305 - 12027	Planning & Design			

Department Total :	6,304.60
Fund Total :	6,304.60

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund				Check Run : 081525		
Department: 052 - Communications/Dispatch						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254494	3204	MEDICAL PRIORITY CONSULTANTS, INC. 06020520 - 52006 -	EFD CERTIFICATION MILLER/WARNOCK/CARLTON Training	7/31/2025	123364	1,275.00
Department Total :						1,275.00
Department: 053 - Emergency Management						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254696	3951	NIXON POWER SERVICES LLC 06020530 - 53000 -	Human-Machine Interface for generator switchgear Equipment	7/28/2025	122921	30,436.00
Department Total :						30,436.00
Department: 054 - Fire						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254599	3809	MUNICIPAL EMERGENCY SERVICES, INC. 06020540 - 51160 -	Replacement Bunker Gear (Perkins) Minor Safety Equipment	7/28/2025	123362	3,969.00
Department Total :						3,969.00
Department: 068 - Fleet Maintenance						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254194	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/19/2024	123234	30.00
Department Total :						30.00
Department: 076 - Aquatic Park						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251488	2508	WATERLOO TENT & TARP COMPANY, INC. 06050760 - 52255 -	Replace 2 damaged/aging umbrella shades Minor Equip Maint/Lease	7/29/2025	122979	3,313.33
Department Total :						3,313.33
Department: 080 - Community Development/Planning						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252733	79	MTM RECOGNITION CORPORATION 06060800 - 52450 -	City Issued I.D. Badges for Com Dev Code Enforce Stormwater Management	6/11/2025	123351	177.69
254520	2748	SUNDANCE OFFICE SUPPLY, INC. 06060800 - 51000 -	Ink for office printers planning General Office Supplies	6/10/2025	123353	584.20
Department Total :						761.89
Department: 081 - Inspections						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252733	79	MTM RECOGNITION CORPORATION 06060810 - 52545 -	City Issued I.D. Badges for Com Dev Code Enforce Misc Services & Charges	6/11/2025	123351	710.77
254520	2748	SUNDANCE OFFICE SUPPLY, INC. 06060810 - 51000 -	Ink for office printers planning General Office Supplies	6/10/2025	123353	876.30
Department Total :						1,587.07

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081525

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252733	79	MTM RECOGNITION CORPORATION	City Issued I.D. Badges for Com Dev Code Enforce	6/11/2025	123351	266.54
		06060820 - 52545 -	Misc Services & Charges			
254520	2748	SUNDANCE OFFICE SUPPLY, INC.	Ink for office printers planning	6/10/2025	123353	486.84
		06060820 - 51000 -	General Office Supplies			

Department Total : 753.38

Fund Total : 42,125.67

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund **Check Run : 081525**

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254476	1332	RKG ASSOCIATES, INC	Analysis of Impediments 2025	6/1/2025	123126	7,500.00
		08042140 - 55118 -	CDBG 2024			
Department Total :						7,500.00

Department: 246 - OK DA Council Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252852	3246	MORPHO USA, INC.	LiveScan System finger print scanner	7/21/2025	123363	22,817.00
		08022460 - 53000 -	Equipment			
Department Total :						22,817.00
Fund Total :						30,317.00

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 081525

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254128	3991	HOLBROOK ASPHALT LLC	2ND YEAR APPROVAL HA5 STREET PRESERVATION	6/30/2025	123318	149,551.98
		12035820 - 53150 -	Res Str Construct - Ward 1			
254126	3991	HOLBROOK ASPHALT LLC	2ND YEAR APPROVAL HA5 STREET PRESERVATION	6/30/2025	123319	155,531.62
		12035820 - 53155 -	Res Str Construct - Ward 2			

Department Total :	305,083.60
Fund Total :	305,083.60

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 18, 2025
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

General Fund	(06)	\$ 635,000.00
	Fund Total	<u>\$ 635,000.00</u>

MOORE PUBLIC WORKS AUTHORITY

	Fund Total	<u>\$ -</u>
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	ALL FUNDS GRAND TOTAL	<u><u>\$ 635,000.00</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 02, 2025

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081825CI

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252280	3076	CITY OF MOORE	EARNEST MONEY FOR LAND PURCHASE 3200 NE 12th	11/21/2024	114357	7,500.00
		06010350 - 53005 -	Land			
252281	3157	CHICAGO TITLE OKLAHOMA CO.	Closing Payment FOR LAND PURCHASE 3200 NE 12th	11/21/2024	114358	627,500.00
		06010350 - 53005 -	Land			

Department Total : 635,000.00

Fund Total : 635,000.00

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 19, 2025
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

Special Revenue Fund	(08)	\$	1,150.00
Stormwater Systems	(11)	\$	5,841.22
	Fund Total	\$	<u>6,991.22</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	315.70
	Fund Total	\$	<u>315.70</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>7,306.92</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 02, 2025

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 081925

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	7/24/2025	123448	1,150.00
		08042140 - 55107 -	COVID-19			
Department Total :						1,150.00
Fund Total :						1,150.00

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 081925

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243384	2895	FREESE AND NICHOLS, INC 11043500 - 53080 -	PROFESSIONAL SERVICES Stormwater Systems	6/19/2025	123449	4,968.75
243384	2895	FREESE AND NICHOLS, INC 11043500 - 53080 -	PROFESSIONAL SERVICES Stormwater Systems	7/23/2025	123450	872.47
Department Total :						5,841.22
Fund Total :						5,841.22

**CLAIMS FOR APPROVAL
FISCAL YEAR 2025-2026
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

Payroll of July 27, 2025 to August 09, 2025		\$	1,388,855.78
Payroll Related Claims		\$	437,743.85
GO Street Bonds 2010 (Ratification 08-14-25)	(04)	\$	500.00
General Fund (Ratification 08-08-25)	(06)	\$	606.94
General Fund (Ratification 08-14-25)		\$	290,097.27
General Fund (Ratification 08-21-25)		\$	165,050.32
Debt Service Fund (Ratification 08-21-25)	(09)	\$	296,290.00
Urban Renewal Authority (Ratification 08-21-25)	(10)	\$	18,472.30
Stormwater Systems (Ratification 08-21-25)	(11)	\$	41,498.85
Parks Sales Tax (Ratification 08-14-25)	(13)	\$	72,703.16
Parks Sales Tax (Ratification 08-21-25)		\$	5,083.17
	Fund Total	\$	<u>2,716,901.64</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 08-14-25)	(02)	\$	11,853.35
Moore Risk Management (Ratification 08-21-25)		\$	77,009.00
Moore Public Works (Ratification 08-14-25)	(05)	\$	295,704.43
Moore Public Works (Ratification 08-21-25)		\$	115,314.47
	Fund Total	\$	<u>499,881.25</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>3,216,782.89</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION AUGUST 08, 2025
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

General Fund	(06)	\$	606.94
	Fund Total	\$	<u>606.94</u>

MOORE PUBLIC WORKS AUTHORITY

	Fund Total	\$	<u>-</u>
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	ALL FUNDS GRAND TOTAL	\$	<u><u>606.94</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 02, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080825

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Payroll Correction Nathaniel Inman	8/8/2025	123061	606.94
		06050760 - 50000 -	Salaries & Wages			
Department Total :						606.94
Fund Total :						606.94

**CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION AUGUST 14, 2025
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

GO Street Bonds	(04)	\$	500.00
General Fund	(06)	\$	290,097.27
Parks/Public Works Sales Tax	(13)	\$	72,703.16
	Fund Total	\$	<u>363,300.43</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	11,853.35
Moore Public Works	(05)	\$	295,704.43
	Fund Total	\$	<u>307,557.78</u>

ALL FUNDS GRAND TOTAL **\$ 670,858.21**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 02, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 081425

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260843	4440	PARKWOOD ESTATES LLC	Temporary Construction Easement Parcel 22	8/12/2025	123157	500.00
		04035310 - 54300 - 12002	Construction			
Department Total :						500.00
Fund Total :						500.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081425

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260537	3274	WAXIE'S ENTERPRISES, LLC	FAC custodial inventory restock	7/22/2025	122491	2,754.88
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	Bond Refund 251704331 T.Rowell	8/6/2025	123093	151.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	4 Bond Refunds T.Gray	8/6/2025	123094	762.00
		6 - 21030 -	Refunds Payable			
Department Total :						3,667.88

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Refund 2008641.002 J.Davis	8/8/2025	123085	500.00
		06050060 - 46670 - 60704	Pool			
	1	ONE TIME PAY VENDOR	Station Refund 2008648.002 C.Wellington	8/8/2025	123086	150.00
		06050060 - 46660 - 60603	The Station			
Department Total :						650.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	7/21/2025	122445	486.52
		06010350 - 51040 -	Coffee Supples			
260022	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	8/1/2025	122796	99,813.39
		06010350 - 54515 -	Debt Service - 2009 MEDA PS			
260021	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	8/1/2025	122797	42,910.52
		06010350 - 54570 -	Debt Serv 2021B MEDA (Princip)			
260021	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	8/1/2025	122797	5,887.47
		06010350 - 54571 -	Debt Serv 2021B MEDA (Int)			
260020	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	8/1/2025	122798	12,376.16
		06010350 - 54577 -	Debt Serv 2022 MEDA (Prin)			
260020	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	8/1/2025	122798	3,274.53
		06010350 - 54578 -	Debt Serv 2022 MEDA (Interest)			
260018	666	BANK OF OKLAHOMA	MEDA 2024 SALES TAX REVENUE NOTE	8/1/2025	122799	19,001.23
		06010350 - 54582 -	Debt Service 2024 ST Note Int			
260030	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PYMTS 06/30/25-07/01/2026	7/31/2025	122855	221.31
		06010350 - 52255 -	Minor Equip Maint/Lease			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/6/2025	123135	406.79
		06010350 - 52105 -	Natural Gas			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/7/2025	123136	308.10
		06010350 - 52105 -	Natural Gas			
260352	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY25-26	8/7/2025	123169	6,932.51
		06010350 - 52100 -	Electricity			
Department Total :						191,618.53

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 081425**

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260634	2748	SUNDANCE OFFICE SUPPLY, INC.	PAYROLL-DROP FRONT FILE LEGAL POCKETS	7/25/2025	122621	63.67
		06010430 - 51000 -	General Office Supplies			
260633	2748	SUNDANCE OFFICE SUPPLY, INC.	Toners for customer service	7/24/2025	122622	277.61
		06010430 - 51000 -	General Office Supplies			
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/31/2025	122877	14.50
		06010430 - 52355 -	Contract Services			
260287	4404	BRINLEE WEAVER	Front desk work Estimate through end of September	8/9/2025	123060	360.00
		06010430 - 52355 -	Contract Services			
260786	588	GOVERNMENT FINANCE OFFICERS ASSOCIATION	MEMBERSHIP- JOHN PARKER AND CHERYL MCCONNELL	8/4/2025	123092	500.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 1,215.78

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260507	3164	AMAZON.COM SALES, INC.	TV for fire/Keyboard for police/cables for parks	7/22/2025	122459	326.39
		06010440 - 51150 -	Minor Equipment			
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26	8/1/2025	123021	780.00
		06010440 - 52135 -	Internet Expense			
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26	8/1/2025	123022	1,982.28
		06010440 - 52135 -	Internet Expense			
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26	8/1/2025	123023	11,930.65
		06010440 - 52135 -	Internet Expense			
260775	730	COX COMMUNICATIONS, INC	Cox service July 25-June 26	7/30/2025	123024	360.40
		06010440 - 52135 -	Internet Expense			

Department Total : 15,379.72

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260033	3798	CIVICPLUS, LLC	Social Media Archiving Subscription	7/25/2025	121568	4,794.00
		06010460 - 52360 -	Professional Services			
260591	571	BRENT WHEELBARGER	Monthly services for Public Affairs Dept.	7/23/2025	122544	3,500.00
		06010460 - 52167 -	Digital Media			

Department Total : 8,294.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/31/2025	122877	14.50
		06020510 - 52360 -	Professional Services			
260732	578	CHRIS MADDOCKS	Reimbursement trip to Denver CO IACP	8/5/2025	122950	907.92
		06020510 - 52006 -	Training			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2024	123134	43.32

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 081425**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52110 -	Telephone			
Department Total :						965.74

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/31/2025	122877	14.50
		06020520 - 52360 -	Professional Services			
Department Total :						14.50

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260573	226	MALIBU'S, INC.	Detail Expedition	7/23/2025	122546	275.00
		06020530 - 52545 -	Misc Services & Charges			
260657	181	KITCH, GAYLAND	Power distribution block for office radio console	7/26/2025	122683	54.26
		06020530 - 52270 -	Radio Equipment Maint/Repair			
260582	700	AT&T MOBILITY II. LLC	Monthly wireless service	7/25/2025	122997	183.45
		06020530 - 52110 -	Telephone			
Department Total :						512.71

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260627	11	AMERICAN LOGO & SIGN INC.	Recruit Class 25-1 Name Decals	7/24/2025	122827	52.50
		06020540 - 52006 -	Training			
260628	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for all MFD Stations HD	7/21/2025	122850	22.92
		06020540 - 51010 -	Janitorial/Custodial Supplies			
Department Total :						75.42

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	7/21/2025	122415	33.23
		06040640 - 51250 -	Misc. Materials & Supplies			
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	7/21/2025	122416	1.97
		06040640 - 51250 -	Misc. Materials & Supplies			
260523	3164	AMAZON.COM SALES, INC.	amazon office supplies	7/21/2025	122442	90.65
		06040640 - 51000 -	General Office Supplies			
260545	697	ACTION SAFETY SUPPLY CO.	CITY OF MOORE MEDICAL CLINIC PARKING STRIPING	7/22/2025	122507	3,615.00
		06040640 - 53100 -	Street Striping			
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	7/25/2025	122567	215.89
		06040640 - 51250 -	Misc. Materials & Supplies			
260614	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	7/23/2025	122570	289.34
		06040640 - 52355 -	Contract Services			

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Fund: 06 - General Fund

Check Run : 081425

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260614	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	7/23/2025	122572	285.63
		06040640 - 52355 -	Contract Services			
260614	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	7/23/2025	122573	284.15
		06040640 - 52355 -	Contract Services			
260614	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	7/23/2025	122574	68.74
		06040640 - 52355 -	Contract Services			
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT	7/23/2025	122589	900.00
		06040640 - 52357 -	Mowing			
260422	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	7/22/2025	122590	21.00
		06040640 - 51070 -	Parts			
260474	394	METRO TURF	MINOR EQUIPMENT, PARTS ETC.	7/23/2025	122592	1,908.80
		06040640 - 51150 -	Minor Equipment			
260161	4084	GREENSHADE TREES, LLC	MOWING BID #2027-007 FY2026	7/26/2025	122787	7,900.00
		06040640 - 52357 -	Mowing			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/29/2025	122918	111.45
		06040640 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/28/2025	122919	315.84
		06040640 - 52100 -	Electricity			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2024	123134	86.64
		06040640 - 52110 -	Telephone			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/7/2025	123136	181.59
		06040640 - 52105 -	Natural Gas			

Department Total : 16,309.92

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260329	3240	LSBW, LLC	animal vet care	7/21/2025	122503	123.00
		06040650 - 52390 -	Veterinarian Services			
260329	3240	LSBW, LLC	animal vet care	7/21/2025	122504	238.00
		06040650 - 52390 -	Veterinarian Services			
260330	3408	TUS NUA LAWN AND LANDSCAPE, LLC	lawn care	7/22/2025	122508	200.00
		06040650 - 52355 -	Contract Services			
260329	3240	LSBW, LLC	animal vet care	7/23/2025	122596	954.00
		06040650 - 52390 -	Veterinarian Services			
260324	960	MWI VETERINARY SUPPLY CO	animal shelter supplies / vaccines / medicines	7/23/2025	122597	1,924.92
		06040650 - 51065 -	Animal Shelter Supplies			
260324	960	MWI VETERINARY SUPPLY CO	animal shelter supplies / vaccines / medicines	7/23/2025	122598	180.92
		06040650 - 51065 -	Animal Shelter Supplies			
260330	3408	TUS NUA LAWN AND LANDSCAPE, LLC	lawn care	7/25/2025	122778	300.00
		06040650 - 52355 -	Contract Services			

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Fund: 06 - General Fund

Check Run : 081425

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260326	1705	SAMS CLUB DIRECT	animal shelter supplies / food / cleaning supplie	8/8/2025	123083	275.88
		06040650 - 51065 -	Animal Shelter Supplies			
260328	3047	365 WORX, INC	temp service (Maddox Thacker)	8/8/2025	123084	397.10
		06040650 - 52350 -	Temporary Labor			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2024	123134	313.24
		06040650 - 52110 -	Telephone			

Department Total : 4,907.06

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260536	145	CUMMINS SOUTHERN PLAINS, INC	software, etc	7/21/2025	122437	840.00
		06040680 - 53010 -	Software			
260536	145	CUMMINS SOUTHERN PLAINS, INC	software, etc	7/23/2025	122727	1,773.28
		06040680 - 53010 -	Software			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	7/23/2025	122728	80.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	7/23/2025	122729	135.00
		06040680 - 52354 -	Outsource Labor			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	7/23/2025	122730	80.00
		06040680 - 52354 -	Outsource Labor			
260269	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/24/2025	122731	51.35
		06040680 - 52354 -	Outsource Labor			
260269	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/21/2025	122732	332.17
		06040680 - 52354 -	Outsource Labor			
260269	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/24/2025	122733	817.60
		06040680 - 52354 -	Outsource Labor			
260269	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/21/2025	122734	2,453.47
		06040680 - 52354 -	Outsource Labor			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2024	123134	91.64
		06040680 - 52110 -	Telephone			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	8/7/2025	123245	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	8/8/2025	123246	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	8/12/2025	123247	39.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/30/2025	123248	34.99
		06040680 - 52354 -	Outsource Labor			

Department Total : 6,799.47

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	7/25/2025	122720	52.23
		06040690 - 51100 -	Building Materials			

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Fund: 06 - General Fund

Check Run : 081425

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260221	810	EWING IRRIGATION PRODUCTS, INC 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	7/21/2025	122724	23.66
260214	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	7/21/2025	122745	15.67
260214	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	7/22/2025	122746	55.28
260214	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	7/22/2025	122747	18.60
260214	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	7/24/2025	122748	18.85
260214	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	7/25/2025	122749	411.04
260214	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	7/25/2025	122750	99.83
260335	944	CELLCO PARTNERSHIP 06040690 - 52110 -	CELL PHONE SERVICE Telephone	8/1/2024	123134	48.32

Department Total : 743.48

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260554	3164	AMAZON.COM SALES, INC. 06050700 - 52515 -	Once Upon a TeaTime Event / Movie in the Park Special Events	7/24/2025	122577	762.43
260551	3164	AMAZON.COM SALES, INC. 06050700 - 52515 -	movie in the park Special Events	7/23/2025	122583	21.87
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY 06050700 - 52355 -	Transportation for Oasis Summer Day Camp Contract Services	5/29/2025	123041	136.61
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY 06050700 - 52355 -	Transportation for Oasis Summer Day Camp Contract Services	5/30/2025	123042	431.76
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY 06050700 - 52355 -	Transportation for Oasis Summer Day Camp Contract Services	6/6/2025	123043	444.66
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY 06050700 - 52355 -	Transportation for Oasis Summer Day Camp Contract Services	6/10/2025	123044	136.18
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY 06050700 - 52355 -	Transportation for Oasis Summer Day Camp Contract Services	6/13/2025	123045	457.56
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY 06050700 - 52355 -	Transportation for Oasis Summer Day Camp Contract Services	6/17/2025	123046	136.61

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Fund: 06 - General Fund

Check Run : 081425

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	6/20/2025	123047	451.97
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	6/24/2025	123048	136.61
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	6/27/2025	123049	427.03
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	7/1/2025	123050	137.47
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	7/8/2025	123051	137.04
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	7/11/2025	123052	375.00
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	7/15/2025	123053	137.04
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	7/18/2025	123054	454.98
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	7/22/2025	123055	136.18
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	7/25/2025	123056	430.90
		06050700 - 52355 -	Contract Services			
260785	3702	NEXTECH, INC.	(B) The Station - Xmas Light Show 2025	8/7/2025	123067	7,840.00
		06050700 - 52515 -	Special Events			
260825	2879	DESTINY OLIGANGA	Group Ex Instructor 8.9.24	8/9/2025	123149	150.00
		06050700 - 52590 -	Program Instructors			
260850	4168	CHRISTOPHER ADAMS	Pickleball Lessons 8/9/25	8/12/2025	123182	70.00
		06050700 - 52590 -	Program Instructors			
260851	4174	ELIZABETA ABRAMOVIC	Coordinator Pickleball Lessons 8.4	8/12/2025	123183	50.00
		06050700 - 52590 -	Program Instructors			

Department Total : 13,461.90

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260341	3571	RICHARD GONZALEZ	Contract Services Bus Driver	8/9/2025	123063	528.75

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Fund: 06 - General Fund

Check Run : 081425

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050710 - 52355 -	Contract Services			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2024	123134	43.32
		06050710 - 52110 -	Telephone			
Department Total :						572.07

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/22/2025	122658	300.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/22/2025	122659	130.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/23/2025	122660	60.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/23/2025	122661	80.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/23/2025	122662	200.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/23/2025	122663	300.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/23/2025	122664	150.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/24/2025	122665	1,000.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/24/2025	122666	1,050.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/24/2025	122667	480.00
		06050740 - 52357 -	Mowing			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/24/2025	122689	80.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/24/2025	122690	70.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/24/2025	122691	100.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/24/2025	122692	70.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/24/2025	122693	180.00
		06050740 - 52505 -	Landscaping			

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Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/24/2025	122694	70.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/24/2025	122695	100.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/26/2025	122696	70.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/25/2025	122697	100.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/25/2025	122698	160.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/25/2025	122699	500.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/25/2025	122700	200.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/25/2025	122701	80.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/24/2025	122702	160.00
260685	254	PRO POWER EQUIPMENT 06050740 - 51250 -	Misc Supplies & Materials Misc. Materials & Supplies	7/31/2025	122828	159.50
260676	2570	BOOT BARN 06050740 - 51020 -	Parks Maint. - John Manelski's safety boots Safety Supplies	8/3/2025	122883	200.00
260583	3628	ELM CREEK GRAVEL, LLC 06050740 - 52280 -	Mulch for Apple Valley & Fairmoore Playgrounds Playground Maint/Repair	7/31/2025	122885	1,080.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	7/26/2025	122923	55.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	7/26/2025	122924	180.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	7/26/2025	122925	350.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	7/26/2025	122926	350.00
260152	3723	S&S STAFFING, LLC 06050740 - 52350 -	(B) Parks Maint. - Temporary staffing Temporary Labor	8/4/2025	123070	1,394.25
260403	810	EWING IRRIGATION PRODUCTS, INC 06050740 - 51250 -	(B) Parks Maintenance-Parts, materials, supplies Misc. Materials & Supplies	8/6/2025	123082	41.36

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081425

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2024	123134	48.32
		06050740 - 52125 -	Cellular Phone Service			
260700	599	SPECTRUM PAINT COMPANY INC	Paint and materials to touch up Splash Pads	8/1/2025	123204	389.00
		06050740 - 52282 -	Non-Station Park Maint/Repair			
Department Total :						9,937.43

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260516	3164	AMAZON.COM SALES, INC.	The Station - Birthday party package supplies	7/21/2025	122534	77.10
		06050750 - 51250 -	Misc. Materials & Supplies			
260052	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	7/28/2025	122770	115.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/31/2025	122877	14.50
		06050750 - 52360 -	Professional Services			
260057	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	8/1/2025	123081	52.70
		06050750 - 51250 -	Misc. Materials & Supplies			
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2024	123134	43.32
		06050750 - 52110 -	Telephone			
260813	2032	STACIA D BECHER	Group Ex Instructor 8.9.24	8/9/2025	123141	25.00
		06050750 - 52590 -	Program Instructors			
260814	2045	SHERRI R KING	Group Ex Instructor 8.9.24	8/9/2025	123142	350.00
		06050750 - 52590 -	Program Instructors			
260815	2046	ROBERT L SUMMERS	Group Ex Instructor 8.9.24	8/9/2025	123143	300.00
		06050750 - 52590 -	Program Instructors			
260816	2053	COURTNEY AINSWORTH	Group Ex Instructor 8.9.24	8/9/2025	123144	575.00
		06050750 - 52590 -	Program Instructors			
260817	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 8.9.24	8/9/2025	123145	25.00
		06050750 - 52590 -	Program Instructors			
260818	2404	KAZUMI SMITH	Group Ex Instructor 8.9.24	8/9/2025	123146	75.00
		06050750 - 52590 -	Program Instructors			
260821	2673	NATALIA POTTER BUCHANKOVA	Group Ex Instructor 8.9.24	8/9/2025	123147	100.00
		06050750 - 52590 -	Program Instructors			
260824	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 8.9.24	8/9/2025	123148	50.00
		06050750 - 52590 -	Program Instructors			
260823	2783	GLORIA WRIGHT	Group Ex Instructor 8.9.24	8/9/2025	123150	50.00
		06050750 - 52590 -	Program Instructors			
260829	3256	RYUKO HOWARD	Group Ex Instructor 8.9.24	8/9/2025	123151	225.00
		06050750 - 52590 -	Program Instructors			
260832	4006	SARAH ALEJANDRES	Personal Training 8.9.24	8/9/2025	123152	150.00
		06050750 - 52590 -	Program Instructors			
260833	4017	SEAN TYLER COWDEN	Personal Training 8.9.24	8/9/2025	123154	75.00
		06050750 - 52590 -	Program Instructors			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081425

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260835	4402	TING-LAN LU 06050750 - 52590 -	Group Ex Instructor 8.9.24 Program Instructors	8/9/2025	123155	25.00
260834	4317	FRED M. SPELLMAN 06050750 - 52590 -	Group Ex Instructor 8.9.24 Program Instructors	8/9/2025	123156	75.00
260043	637	STANDLEY SYSTEMS 06050750 - 52355 -	(B) The Station - Monthly copier overage Contract Services	7/31/2025	123199	230.50
260761	3164	AMAZON.COM SALES, INC. 06050750 - 51250 -	The Station - Decorations for PNO Misc. Materials & Supplies	7/16/2025	123200	-82.29
260831	3978	IRMA LETICIA ARAGON 06050750 - 52590 -	Group Ex Instructor 8.9.24 Program Instructors	8/9/2025	123236	175.00

Department Total : 2,725.83

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/20/2025	122360	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/20/2025	122361	64.00
260603	793	ULINE, INC 06050760 - 51150 -	Cups/lids and Wristbands Minor Equipment	7/24/2025	122585	814.75
260603	793	ULINE, INC 06050760 - 51275 -	Cups/lids and Wristbands Items Purchased for Resale	7/24/2025	122585	288.16
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/21/2025	122668	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/21/2025	122669	80.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/22/2025	122670	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/23/2025	122671	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/23/2025	122672	64.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/24/2025	122673	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/24/2025	122674	64.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/25/2025	122675	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/25/2025	122676	32.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/26/2025	122677	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/26/2025	122678	72.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081425

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260110	2826	EAGLE ONE PIZZA	(B) Aquatics - Pizza for pool party packages	7/27/2025	122762	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			
260089	4289	MLT HOLDINGS, LLC	PRE-EMPLOYMENT BACKGROUND SCREENING	7/31/2025	122877	14.50
		06050760 - 52360 -	Professional Services			
260108	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions - Cheese, chili, etc.	7/31/2025	122880	762.50
		06050760 - 51275 -	Items Purchased for Resale			
260103	2804	JEREMY NORMAN	(B) Aquatics concessions - Sno cone supplies	8/1/2025	122887	210.00
		06050760 - 51275 -	Items Purchased for Resale			
260103	2804	JEREMY NORMAN	(B) Aquatics concessions - Sno cone supplies	8/8/2025	123069	308.00
		06050760 - 51275 -	Items Purchased for Resale			
260671	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/7/2025	123071	982.40
		06050760 - 51275 -	Items Purchased for Resale			
260560	2079	SUNBELT POOLS INC	Aquatics - Cal hypo granular	7/21/2025	123073	5,025.44
		06050760 - 51055 -	Chemicals			
260110	2826	EAGLE ONE PIZZA	(B) Aquatics - Pizza for pool party packages	8/2/2025	123075	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			
260110	2826	EAGLE ONE PIZZA	(B) Aquatics - Pizza for pool party packages	8/3/2025	123076	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			
260728	61	GRAINGER, W W, INC	(B) Aquatics - Minor Equipment Maintenance	8/5/2025	123079	177.86
		06050760 - 52255 -	Minor Equip Maint/Lease			
260777	3378	PENELOPE M. KEENER	Aqua Fit 7/278/9, 2025	8/9/2025	123108	240.00
		06050760 - 52590 -	Program Instructors			
260779	3345	LORA D'LYNN LINSTAD	Aqua Fit 7/278/9, 2025	8/9/2025	123125	240.00
		06050760 - 52590 -	Program Instructors			
260528	1084	AMERICAN NATIONAL RED CROSS	(B) Aquatics - Lifeguard Training/Certification	7/31/2025	123193	235.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 10,410.61

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260335	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2024	123134	305.22
		06060800 - 52110 -	Telephone			

Department Total : 305.22

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	7/25/2025	122866	180.00
		06060820 - 52355 -	Contract Services			
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	7/25/2025	122867	140.00
		06060820 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081425

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	7/25/2025	122868	180.00
		06060820 - 52355 -	Contract Services			
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	7/25/2025	122869	140.00
		06060820 - 52355 -	Contract Services			
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	7/25/2025	122871	140.00
		06060820 - 52355 -	Contract Services			
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	7/25/2025	122872	140.00
		06060820 - 52355 -	Contract Services			
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	7/25/2025	122873	610.00
		06060820 - 52355 -	Contract Services			

Department Total :	1,530.00
Fund Total :	290,097.27

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 081425

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	8/1/2025	122916	65,067.75
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
260721	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	8/1/2025	122916	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 AUGUST 21, 2025
COUNCIL MEETING SEPTEMBER 02, 2025**

CITY OF MOORE

General Fund	(06)	\$	165,050.32
Debt Service Fund	(09)	\$	296,290.00
Urban Renewal Authority	(10)	\$	18,472.30
Stormwater Systems	(11)	\$	41,498.85
Parks/Public Works Sales Tax	(13)	\$	5,083.17
	Fund Total	\$	<u>526,394.64</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	77,009.00
Moore Public Works	(05)	\$	115,314.47
	Fund Total	\$	<u>192,323.47</u>

ALL FUNDS GRAND TOTAL **\$ 718,718.11**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 02, 2025

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 241704375 J.Robles	8/13/2025	123396	159.50
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 251704637	8/7/2025	123397	356.00
	6 - 21030 -		Refunds Payable			
Department Total :						515.50

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Refund 2008651.002	8/12/2025	123356	500.00
	06050060 - 46670 - 60704		T.Judkins Pool			
	1	ONE TIME PAY VENDOR	Station Refund 2008662.002	8/19/2025	123546	325.00
	06050060 - 46660 - 60603		C.Powell The Station			
Department Total :						825.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260631	1821	TYLER BUSINESS FORMS	ABGRC A/P CHECKS GREEN	7/28/2025	122784	469.43
	06010350 - 52000 -		Printing & Publications			
260228	235	FIRST AID EXPRESS	STOCKING OF FIRST AID	7/30/2025	122785	80.00
	06010350 - 51020 -		CABINET- CITY HALL Safety Supplies			
260026	791	MOORE AIRPARK, LLC	STORAGE FEES July 2025- June	8/1/2025	122804	300.00
	06010350 - 52525 -		2026 Rental Space			
260575	811	FARMERS BROTHERS	CITY OF MOORE LOCATIONS	8/1/2025	122852	481.46
	06010350 - 51040 -		COFFEE SERV AND SUPPLIES Coffee Supples			
260704	1260	TAP ARCHITECTURE	CITY OF MOORE -RENOVATION	8/1/2025	122863	4,318.46
	06010350 - 53020 -		Building Remodel			
260706	2807	DAHILL OFFICE	PRINTING CHARGES FOR FY	7/30/2025	122864	853.48
	06010350 - 52000 -		TECHNOLOGY 2026 Printing & Publications			
260238	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS	8/4/2025	123028	1,264.00
	06010350 - 52445 -		WASTE Hazardous Waste Disposal			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2025	123029	10,151.86
	06010350 - 52100 -		Electricity			
260842	3066	QUADIENT LEASING USA, INC.	LEASE ON POSTAGE MACHINE	8/1/2025	123158	1,135.77
	06010350 - 52300 -		Postage Meter Rental			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/12/2025	123369	426.09
	06010350 - 52105 -		Natural Gas			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/11/2025	123370	630.49
	06010350 - 52105 -		Natural Gas			
Department Total :						20,111.04

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260648	3050	GERALD IHLER	REIMBURSEMENT FOR JERRY IHLER	7/28/2025	122687	414.00
		06010400 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						414.00

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260494	141	WEST GROUP PAYMENT CENTER	July 202 - June 2026 Subscription	8/1/2025	123128	1,268.18
		06010410 - 52000 -	Printing & Publications			
Department Total :						1,268.18

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260304	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	7/31/2025	123014	18.30
		06010430 - 52545 -	Misc Services & Charges			
260304	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	7/31/2025	123015	103.08
		06010430 - 52545 -	Misc Services & Charges			
260287	4404	BRINLEE WEAVER	Front desk work Estimate through end of September	8/16/2025	123368	432.00
		06010430 - 52355 -	Contract Services			
Department Total :						553.38

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260331	223	CDW GOVERNMENT	BACK UP BATTERIES	7/31/2025	122817	932.00
		06010440 - 51150 -	Minor Equipment			
260160	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet at city hall	7/31/2025	122822	1,240.00
		06010440 - 52135 -	Internet Expense			
260360	257	DELL MARKETING, LP	Computers	7/29/2025	122823	17,474.10
		06010440 - 51140 -	COMPUTERS			
260696	3467	PARKHILL SMITH & COOPER, INC.	GIS professional services	7/29/2025	122824	9,744.00
		06010440 - 52360 -	Professional Services			
260200	422	CHICKASAW TELECOM, INC.	Open PO for phone support	8/1/2025	122841	222.00
		06010440 - 52110 -	Telephone			
260872	4444	TANNER TUCK	Mileage Reimbursement	8/15/2025	123355	650.86
		06010440 - 51000 -	General Office Supplies			
260776	944	CELLCO PARTNERSHIP	Verizon cellular July25-July26	8/10/2025	123500	90.04
		06010440 - 52130 -	Wireless Tech Licenses			
260776	944	CELLCO PARTNERSHIP	Verizon cellular July25-July26	8/15/2025	123501	9,122.81
		06010440 - 52130 -	Wireless Tech Licenses			
Department Total :						39,475.81

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	7/31/2025	122995	21.09

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010450 - 52355 -	Contract Services			
260887	637	STANDLEY SYSTEMS	Monthly Services Upstairs Copier - Kyocera	8/11/2025	123402	83.65
		06010450 - 52255 -	Minor Equip Maint/Lease			
Department Total :						104.74

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260888	834	DOTMAN GRAPHIC DESIGN INC	reimbursement for web site hosting (CityofMoore)	8/3/2025	123403	24.38
		06010460 - 52360 -	Professional Services			
Department Total :						24.38

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	8/1/2025	122703	125.00
		06020500 - 52480 -	Online Payment Site Fees			
Department Total :						125.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260588	3920	RANDALL SCOTT ASHBROOK	VINYL REMOVAL OF K9 VEHICLE	8/13/2025	123359	200.00
		06020510 - 51070 -	Parts			
260475	610	SCROGGINS ANIMAL HOSPITAL LLC	BLANKET PO FOR K9 X 3	8/5/2025	123371	141.10
		06020510 - 52315 -	K-9 Expense			
260249	31	CLEVELAND COUNTY SHERIFF'S OFFICE	FY 2026 JAIL BILLS (BLANKET PO)	8/15/2025	123372	6,623.93
		06020510 - 52320 -	Prisoner Care			
260336	2483	UNITED PARCEL SERVICE INC	FY26 Shipping Fees by Lt Dudley, MPD	8/16/2025	123386	29.29
		06020510 - 52360 -	Professional Services			
260478	1725	ACTION TARGET, INC	Targets needed for In service trng	8/7/2025	123460	1,279.15
		06020510 - 51025 -	Armory Supplies			
260731	448	SPECIAL OPS UNIFORMS	JULY UNIFORMS - MORROW/GARCIA	8/8/2025	123498	390.22
		06020510 - 51225 -	Uniform Acquisition/Rental			
260476	637	STANDLEY SYSTEMS	BLANKET PO FOR ADMIN/RECORDS PRINTER	8/11/2025	123506	196.60
		06020510 - 52255 -	Minor Equip Maint/Lease			
260766	3083	FBI-LEEDA INC.	FBI LEEDA TRNG THOMAS,FRANCO,ROBINSON,W ELLS	8/1/2025	123508	795.00
		06020510 - 52006 -	Training			
260766	3083	FBI-LEEDA INC.	FBI LEEDA TRNG THOMAS,FRANCO,ROBINSON,W ELLS	8/1/2025	123509	795.00
		06020510 - 52006 -	Training			
260846	375	GT DISTRIBUTORS, INC	3K ROUNDS FORCE ON FORCE 9MM SIM	8/14/2025	123558	2,652.00
		06020510 - 51025 -	Armory Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260766	3083	FBI-LEEDA INC.	FBI LEEDA TRNG THOMAS,FRANCO,ROBINSON,W ELLS	8/1/2025	123561	795.00
		06020510 - 52006 -	Training			
Department Total :						13,897.29

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260873	38	DEPT OF PUBLIC SAFETY	OLETS BILLS 7/1/25-6/30/26 *BLANKET*	8/15/2025	123499	1,944.00
		06020520 - 52205 -	Other Rentals & Fees			
260477	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	8/11/2025	123507	28.70
		06020520 - 52255 -	Minor Equip Maint/Lease			
253343	3885	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	EFD Recertification x 6	8/15/2025	123560	46.50
		06020520 - 52006 -	Training			
Department Total :						2,019.20

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260668	3164	AMAZON.COM SALES, INC.	File folders; HDMI cable	7/30/2025	122922	22.18
		06020530 - 51000 -	General Office Supplies			
260668	3164	AMAZON.COM SALES, INC.	File folders; HDMI cable	7/30/2025	122922	24.87
		06020530 - 51005 -	Computer Supplies			
Department Total :						47.05

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260502	4029	BANNER FIRE EQUIPMENT, INC	Hydraulic Fluid (Genesis)	7/31/2025	122819	255.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
260628	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for all MFD Stations HD	8/1/2025	122845	34.44
		06020540 - 52006 -	Training			
260172	48	OKLAHOMA STATE UNIVERSITY	Swiftwater Technician Class	8/1/2025	122849	10,400.00
		06020540 - 52006 -	Training			
260797	3261	TREASURE ISLAND, LLC	White Shirt Dry Cleaning for MFD	7/18/2025	123064	4.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
260797	3261	TREASURE ISLAND, LLC	White Shirt Dry Cleaning for MFD	7/18/2025	123065	12.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
260797	3261	TREASURE ISLAND, LLC	White Shirt Dry Cleaning for MFD	7/18/2025	123066	26.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
260306	2380	CINTAS CORPORATION #2	Uniform Cleaning & Rental MFD	8/11/2025	123153	364.40
		06020540 - 52250 -	Uniform Cleaning & Repair			
260361	804	SIGMEN, DARREN	Per Diem for NFA Class	8/2/2025	123453	102.00
		06020540 - 52006 -	Training			
260746	678	CLIFFORD POWER SYSTEMS, INC	Generator service call #1	6/25/2025	123454	1,271.38
		06020540 - 52260 -	Building Maintenance/Repair			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260794	2319	L&K MEDICAL, INC	Medical Gloves for MFD	8/7/2025	123457	935.00
		06020540 - 51060 -	Medical Supplies			
260306	2380	CINTAS CORPORATION #2	Uniform Cleaning & Rental MFD	8/18/2025	123497	364.40
		06020540 - 52250 -	Uniform Cleaning & Repair			
251822	4029	BANNER FIRE EQUIPMENT, INC	Ladder Assembly Hardware	7/25/2025	123582	946.60
		06020540 - 51070 -	Parts			

Department Total : 14,716.72

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2025	123029	150.83
		06040640 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2025	123137	4,702.77
		06040640 - 52100 -	Electricity			
260489	394	METRO TURF	REPAIRS ON STREET DEPARTMENT EQUIPMENT	6/5/2025	123179	34.87
		06040640 - 52354 -	Outsource Labor			
260415	61	GRAINGER, W W, INC	PUBLIC WORKS STREET MATERIALS	6/20/2025	123180	24.38
		06040640 - 51250 -	Misc. Materials & Supplies			
260415	61	GRAINGER, W W, INC	PUBLIC WORKS STREET MATERIALS	6/16/2025	123181	682.41
		06040640 - 51250 -	Misc. Materials & Supplies			
260436	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	7/28/2025	123186	129.60
		06040640 - 51105 -	Street Materials			
260624	312	GOLD STAR GRAPHICS	DRI-FIT SHIRTS FOR STREET EMPLOYEES	8/1/2025	123188	356.25
		06040640 - 51225 -	Uniform Acquisition/Rental			
260419	235	FIRST AID EXPRESS	STREET DEPART FIRST AID REPLACEMENT ITEMS, ETC	7/30/2025	123283	24.95
		06040640 - 51020 -	Safety Supplies			
260431	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	7/30/2025	123289	62.52
		06040640 - 51070 -	Parts			
260613	597	3M COMPANY	2 ROLLS 1160I FILM 48X50YD W/PREMASK I ROLL/CS	7/29/2025	123294	2,917.68
		06040640 - 51105 -	Street Materials			
260479	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	7/28/2025	123297	114.19
		06040640 - 51250 -	Misc. Materials & Supplies			
260479	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	7/28/2025	123298	50.80
		06040640 - 51250 -	Misc. Materials & Supplies			
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	7/29/2025	123302	48.39
		06040640 - 51250 -	Misc. Materials & Supplies			
260417	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	7/31/2025	123304	-2.43
		06040640 - 51250 -	Misc. Materials & Supplies			

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Fund: 06 - General Fund

Check Run : 082125

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260417	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51250 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Misc. Materials & Supplies	7/31/2025	123305	115.74
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	8/2/2025	123322	550.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	8/2/2025	123323	600.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	8/2/2025	123328	600.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/30/2025	123329	610.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/30/2025	123330	600.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/28/2025	123331	380.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/28/2025	123332	260.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/28/2025	123333	90.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/26/2025	123334	110.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/26/2025	123335	280.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/26/2025	123336	60.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/26/2025	123337	180.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/26/2025	123338	900.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/25/2025	123339	480.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	7/25/2025	123340	680.00
260151	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	FISCAL YEAR 2026 (BALANCE) MOWING CONTRACT Mowing	8/1/2025	123341	450.00
260348	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	8/8/2025	123357	58.88

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department Total : 16,301.83

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260663	3240	LSBW, LLC	Vet services for shelter animals	7/29/2025	122781	1,332.00
		06040650 - 52390 -	Veterinarian Services			
260707	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Xerox copy machine	7/29/2025	122970	93.46
		06040650 - 52000 -	Printing & Publications			
260663	3240	LSBW, LLC	Vet services for shelter animals	7/30/2025	122973	383.00
		06040650 - 52390 -	Veterinarian Services			
260661	1714	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Animal Shelter camera / tablet	8/1/2025	122976	1,448.99
		06040650 - 51150 -	Minor Equipment			

Department Total : 3,257.45

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260243	1797	ATC HOLDCO	OUTSOURCE LABOR, ETC	7/28/2025	122721	297.70
		06040680 - 52354 -	Outsource Labor			
260246	554	BARTON BOLT & SUPPLY, LLC	PARTS, ETC	7/31/2025	123239	23.82
		06040680 - 51070 -	Parts			
260246	554	BARTON BOLT & SUPPLY, LLC	PARTS, ETC	7/31/2025	123240	1.60
		06040680 - 51070 -	Parts			
260279	3720	GERARDO ESTRADA	OUTSOURCE LABOR, ETC	7/30/2025	123249	125.00
		06040680 - 52354 -	Outsource Labor			
260243	1797	ATC HOLDCO	OUTSOURCE LABOR, ETC	7/31/2025	123250	372.13
		06040680 - 52354 -	Outsource Labor			
260259	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	7/3/2025	123251	66.45
		06040680 - 52354 -	Outsource Labor			
260266	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	7/31/2025	123253	142.56
		06040680 - 52354 -	Outsource Labor			
260269	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/29/2025	123264	424.21
		06040680 - 52354 -	Outsource Labor			

Department Total : 1,453.47

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	7/28/2025	122719	25.73
		06040690 - 51100 -	Building Materials			
260217	61	GRAINGER, W W, INC	BUILDING MATERIALS, ETC	7/28/2025	122722	463.75
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/28/2025	122751	47.60
		06040690 - 51100 -	Building Materials			
260592	810	EWING IRRIGATION PRODUCTS, INC	BUILDING MATERIALS, ETC	7/31/2025	123237	167.74
		06040690 - 51100 -	Building Materials			
260592	810	EWING IRRIGATION PRODUCTS, INC	BUILDING MATERIALS, ETC	7/30/2025	123238	401.54

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Fund: 06 - General Fund

Check Run : 082125

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
260219	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	7/29/2025	123256	47.35
		06040690 - 51100 -	Building Materials			
260218	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	8/1/2025	123257	25.03
		06040690 - 51100 -	Building Materials			
260218	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	7/31/2025	123259	302.36
		06040690 - 51100 -	Building Materials			
260218	69	JOHNSTONE SUPPLY INC	BUILDING MATERIALS, ETC	7/30/2025	123260	11.10
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/29/2025	123265	29.82
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/29/2025	123266	27.66
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/30/2025	123267	6.77
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/31/2025	123268	4.00
		06040690 - 51100 -	Building Materials			
260214	71	LOCKE SUPPLY, INC.	BUILDING MATERIALS, ETC	7/31/2025	123269	13.82
		06040690 - 51100 -	Building Materials			
260472	2672	DOORTEC GARAGE DOORS	to repair roll up garage door at 12th water tower	7/14/2025	123398	521.00
		06040690 - 52355 -	Contract Services			

Department Total : 2,095.27

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260615	3164	AMAZON.COM SALES, INC.	The Station - PNO decorations	7/28/2025	122774	175.69
		06050700 - 52585 -	Recreation Classes			
260272	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	8/1/2025	122904	48.00
		06050700 - 52585 -	Recreation Classes			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2025	123029	117.92
		06050700 - 52100 -	Electricity			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	7/29/2025	123057	136.61
		06050700 - 52355 -	Contract Services			
260749	2564	INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY	Transportation for Oasis Summer Day Camp	8/1/2025	123058	457.56
		06050700 - 52355 -	Contract Services			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2025	123137	66.62
		06050700 - 52100 -	Electricity			
260801	1755	HOME DEPOT CREDIT SERVICES	(B) The Station-Supplies for sports/programs	8/6/2025	123198	205.07
		06050700 - 52585 -	Recreation Classes			
260257	1222	BOSS PRINT DESIGN, INC	(B) The Station - SE signs,banners,tickets,etc.	8/14/2025	123427	36.00

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Fund: 06 - General Fund

Check Run : 082125

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52000 -	Printing & Publications			
260800	33	CROSSLANDS A & A RENT-ALL	(B) The Station - Restrooms for soccer	8/11/2025	123432	496.00
		06050700 - 52585 -	Recreation Classes			
260923	4168	CHRISTOPHER ADAMS	Pickleball Lessons 8/13 8/15	8/20/2025	123585	70.00
		06050700 - 52590 -	Program Instructors			
Department Total :						1,809.47

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	7/31/2025	122830	107.00
		06050710 - 52355 -	Contract Services			
260341	3571	RICHARD GONZALEZ	Contract Services Bus Driver	8/16/2025	123373	480.00
		06050710 - 52355 -	Contract Services			
Department Total :						587.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260607	3274	WAXIE'S ENTERPRISES, LLC	(B) Custodial Supplies	7/31/2025	122881	134.49
		06050740 - 51010 -	Janitorial/Custodial Supplies			
260607	3274	WAXIE'S ENTERPRISES, LLC	(B) Custodial Supplies	7/28/2025	122882	941.43
		06050740 - 51010 -	Janitorial/Custodial Supplies			
260709	1943	CINTAS FIRST AID AND SAFETY #418	Parks Maint.- Eye Wash Station check/restock	7/31/2025	122895	99.18
		06050740 - 52355 -	Contract Services			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/29/2025	122927	180.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/29/2025	122928	55.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/29/2025	122929	150.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/29/2025	122930	2,000.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/30/2025	122931	55.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/30/2025	122932	120.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/31/2025	122933	800.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/30/2025	122934	100.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/30/2025	122935	70.00

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Fund: 06 - General Fund

Check Run : 082125

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/30/2025	122936	95.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	8/2/2025	122937	180.00
		06050740 - 52357 -	Mowing			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/31/2025	122938	100.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/31/2025	122939	55.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/31/2025	122940	160.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/31/2025	122941	55.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/31/2025	122942	100.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	8/1/2025	122943	85.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	8/1/2025	122944	350.00
		06050740 - 52505 -	Landscaping			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	8/1/2025	122945	200.00
		06050740 - 52505 -	Landscaping			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	8/2/2025	122963	2,300.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/30/2025	122964	60.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/30/2025	122965	180.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/30/2025	122966	100.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	8/2/2025	122967	700.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	8/2/2025	122968	350.00
		06050740 - 52357 -	Mowing			
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	8/1/2025	122990	180.00
		06050740 - 52505 -	Landscaping			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260736	78	MIDWEST HOSE & SPECIALTY, INC. 06050740 - 51150 -	Fill hose for the power washer tank Minor Equipment	8/5/2025	122994	66.57
260411	3854	HERITAGE LANDSCAPE SUPPLY GROUP, INC 06050740 - 51055 -	(B) Parks Maintenance -Chemicals, fertilizer,etc. Chemicals	8/7/2025	123078	3,355.28
260189	2654	KELLI COLLINS 06050740 - 52280 -	Playground parts for LRS walking bridge Playground Maint/Repair	8/7/2025	123194	1,139.68
260802	1943	CINTAS FIRST AID AND SAFETY #418 06050740 - 51020 -	Parks Maint-All Sport electrolyte powder/frz pops Safety Supplies	8/6/2025	123196	391.01
260041	1755	HOME DEPOT CREDIT SERVICES 06050740 - 51250 -	(B) Parks Maint - Misc. materials and supplies Misc. Materials & Supplies	8/7/2025	123197	111.95
260404	1222	BOSS PRINT DESIGN, INC 06050740 - 52000 -	(B) Parks Maint. - Signs, banners, etc. Printing & Publications	8/14/2025	123415	265.00
260406	2570	BOOT BARN 06050740 - 51225 -	(B) Parks Maintenance-Pants & coats for employees Uniform Acquisition/Rental	8/15/2025	123419	1,106.69
260152	3723	S&S STAFFING, LLC 06050740 - 52350 -	(B) Parks Maint. - Temporary staffing Temporary Labor	8/11/2025	123429	1,282.71
260499	312	GOLD STAR GRAPHICS 06050740 - 51225 -	(B) Parks Maint. - Uniforms for employees Uniform Acquisition/Rental	8/13/2025	123430	301.25
260400	189	O'REILLY AUTOMOTIVE INC 06050740 - 52255 -	(B) Parks Maintenance - Repair parts/supplies Minor Equip Maint/Lease	8/8/2025	123464	32.39
260400	189	O'REILLY AUTOMOTIVE INC 06050740 - 52255 -	(B) Parks Maintenance - Repair parts/supplies Minor Equip Maint/Lease	8/8/2025	123465	5.19
260401	724	JONES TIRE, LLC 06050740 - 52255 -	(B) Parks Maintenance - Tire Maintenance Minor Equip Maint/Lease	8/5/2025	123467	83.00
260034	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	8/5/2025	123468	38.57
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	7/22/2025	123470	120.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	7/24/2025	123471	400.00
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select City properties Mowing	7/29/2025	123472	80.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	(B) Parks - Flowerbed landscaping/maintenance Landscaping	7/17/2025	123477	100.00
260357	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Flowerbed landscaping/maintenance	7/17/2025	123478	100.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52505 -	Landscaping			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	5/20/2025	123479	80.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	5/29/2025	123480	1,000.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	5/29/2025	123481	1,050.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	6/4/2025	123482	180.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	6/4/2025	123484	700.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	6/5/2025	123485	80.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	6/10/2025	123486	400.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	6/21/2025	123487	350.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	6/24/2025	123488	400.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/4/2025	123489	80.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/5/2025	123490	70.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/8/2025	123491	120.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/8/2025	123492	300.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/8/2025	123493	400.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/16/2025	123494	80.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/16/2025	123495	70.00
		06050740 - 52357 -	Mowing			
260356	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select City properties	7/31/2025	123532	500.00
		06050740 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

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	8/2/2025	123533	70.00

Department Total : 24,864.39

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260061	1943	CINTAS FIRST AID AND SAFETY #418 06050750 - 52255 -	(B) The Station - Monthly AED rental Minor Equip Maint/Lease	7/31/2025	122831	326.50
260121	3274	WAXIE'S ENTERPRISES, LLC 06050750 - 51010 -	(B) The Station custodial supplies Janitorial/Custodial Supplies	7/31/2025	122889	2,334.61
260348	103	OKLAHOMA GAS & ELECTRIC 06050750 - 52100 -	ELECTRICITY Electricity	8/4/2025	123029	185.77
260052	3373	OKLAHOMA FITNESS REPAIR 06050750 - 52255 -	(B) The Station - Fitness equipment repair Minor Equip Maint/Lease	8/7/2025	123072	161.61
260394	74	MATTOCKS PRINTING CO. LLC 06050750 - 52000 -	(B)The Station - Booklets,guest passes,folders Printing & Publications	8/7/2025	123074	307.00
260354	1727	OKLAHOMA NATURAL GAS 06050750 - 52105 -	NATURAL GAS Natural Gas	8/11/2025	123370	533.59
260044	730	COX COMMUNICATIONS, INC 06050750 - 52355 -	(B) The Station - Monthly TV service Contract Services	8/8/2025	123425	1,345.84
260920	2963	SHERRI L EDGE 06050750 - 52590 -	Group Ex Instructor 8.9.24 Program Instructors	8/9/2025	123583	25.00
260921	3642	JENNA E SEELEY 06050750 - 52590 -	Group Ex Instructor 8.9.24 Program Instructors	8/9/2025	123584	50.00

Department Total : 5,269.92

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/27/2025	122679	88.00
260108	949	SHOWTIME CONCESSION SUPPLY, INC 06050760 - 51275 -	(B) Concessions - Cheese, chili, etc. Items Purchased for Resale	8/8/2025	123068	416.25
260110	2826	EAGLE ONE PIZZA 06050760 - 51250 -	(B) Aquatics - Pizza for pool party packages Misc. Materials & Supplies	8/7/2025	123077	40.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/29/2025	123095	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/30/2025	123096	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	7/31/2025	123097	88.00
260104	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics - Concessions pizza Items Purchased for Resale	8/1/2025	123098	88.00
260104	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	8/2/2025	123099	88.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082125

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51275 -	Items Purchased for Resale			
260104	2826	EAGLE ONE PIZZA	(B) Aquatics - Concessions pizza	8/3/2025	123100	88.00
		06050760 - 51275 -	Items Purchased for Resale			
260671	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/15/2025	123418	1,665.68
		06050760 - 51275 -	Items Purchased for Resale			
260109	1734	WALMART COMMUNITY	(B) Aquatics - Soda for pool party packages	8/14/2025	123426	57.00
		06050760 - 51250 -	Misc. Materials & Supplies			
260778	2079	SUNBELT POOLS INC	Cal Hypo Granular / Soda Ash	8/7/2025	123428	5,310.48
		06050760 - 51055 -	Chemicals			
	1705	SAMS CLUB DIRECT	Credit for duplicate payment	8/11/2025	123590	-1,244.56
		06050760 - 51275 -	Items Purchased for Resale			
Department Total :						6,860.85

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260890	3515	CORNER COPY & PRINTING, LLC	Story Walk Posters Summer 2025	8/1/2025	123401	214.50
		06050770 - 52000 -	Printing & Publications			
Department Total :						214.50

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260701	366	ELIZABETH JONES WEITMAN	meals provided for Board Interviews	7/29/2025	123280	64.35
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						64.35

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260539	543	AMERICAN PUBLIC WORKS ASSOCIATION	Individual Membership Renewal starts 08/01/2025	8/1/2025	122345	245.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						245.00

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260667	780	TYLER TECHNOLOGIES, INC	eCITATION-Brazos Rapid Ext Framewrk-PDA MAINT	8/1/2025	122757	4,283.71
		06060820 - 53000 -	Equipment			
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	8/1/2025	123034	180.00
		06060820 - 52355 -	Contract Services			
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	8/1/2025	123036	180.00
		06060820 - 52355 -	Contract Services			
260413	4424	PERIMETER LAWN AND LANDSCAPE SERVICES, INC	abatements	8/1/2025	123037	140.00
		06060820 - 52355 -	Contract Services			
260365	4054	PLAINS MOVING, LLC	abatements	8/8/2025	123120	2,844.94

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 082125

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	06060820 - 52355 -		Contract Services			

Department Total : 7,628.65

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260693	2748	SUNDANCE OFFICE SUPPLY, INC.	Capital Planning & Resiliency Office Supplies	7/31/2025	122847	300.88
	06060830 - 51000 -		General Office Supplies			

Department Total : 300.88

Fund Total : 165,050.32

Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 082125

Department: 505 - 2015 Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260898	666	BANK OF OKLAHOMA 09085050 - 54005 -	CTYMOORS2015 BOND Bond Interest	8/18/2025	123408	9,375.00
260898	666	BANK OF OKLAHOMA 09085050 - 54165 -	CTYMOORS2015 BOND Paying Agent	8/18/2025	123408	125.00
Department Total :						9,500.00

Department: 529 - 2017 GO 34th St Bridge

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260897	666	BANK OF OKLAHOMA 09085290 - 54005 -	MOOREGO2017 BOND Bond Interest	8/18/2025	123409	12,067.50
260897	666	BANK OF OKLAHOMA 09085290 - 54165 -	MOOREGO2017 BOND Paying Agent	8/18/2025	123409	125.00
Department Total :						12,192.50

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260900	666	BANK OF OKLAHOMA 09085330 - 54005 -	MOOREGO2021 Bond Interest	8/18/2025	123406	52,500.00
260900	666	BANK OF OKLAHOMA 09085330 - 54165 -	MOOREGO2021 Paying Agent	8/18/2025	123406	125.00
Department Total :						52,625.00

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260899	666	BANK OF OKLAHOMA 09085340 - 54005 -	MOOREGO2022 Bond Interest	8/18/2025	123407	46,275.00
260899	666	BANK OF OKLAHOMA 09085340 - 54165 -	MOOREGO2022 Paying Agent	8/18/2025	123407	125.00
Department Total :						46,400.00

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260896	666	BANK OF OKLAHOMA 09085350 - 54005 -	MOOREGO2022B Bond Interest	8/18/2025	123410	78,000.00
260896	666	BANK OF OKLAHOMA 09085350 - 54165 -	MOOREGO2022B Paying Agent	8/18/2025	123410	125.00
Department Total :						78,125.00

Department: 536 - 2023 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260901	666	BANK OF OKLAHOMA 09085360 - 54005 -	MooreGoB2023 Bond Interest	8/18/2025	123405	97,322.50
260901	666	BANK OF OKLAHOMA 09085360 - 54165 -	MooreGoB2023 Paying Agent	8/18/2025	123405	125.00
Department Total :						97,447.50
Fund Total :						296,290.00

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 082125

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123387	2,475.00
		10 - 54320 -	Land			
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123388	1,800.00
		10 - 54320 -	Land			
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123389	62.75
		10 - 54320 -	Land			
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123390	2,750.00
		10 - 54320 -	Land			
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123391	1,800.00
		10 - 54320 -	Land			
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123392	65.50
		10 - 54320 -	Land			
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123393	7,605.00
		10 - 54320 -	Land			
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123394	1,800.00
		10 - 54320 -	Land			
260874	309	CLEVELAND COUNTY	COMMISSIONERS FEES Multiple Cases (3)	8/16/2025	123395	114.05
		10 - 54320 -	Land			

Department Total : 18,472.30

Fund Total : 18,472.30

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 082125

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252520	2289	MATTHEWS TRENCHING CO, INC	South 34th & I35 24Inch Waterline Project	8/14/2025	123534	41,498.85
	11043500 - 53075 -		Water Systems Improvements			

Department Total : 41,498.85

Fund Total : 41,498.85

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 082125

Department: 600 - Kiwanis Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
253776	125	SILVER STAR CONSTRUCTION 13056000 - 54375 -	Parking Lot Enhancement Buck Thomas, Kiwanis Park Park Improvements	7/31/2025	123559	5,083.17
Department Total :						5,083.17
Fund Total :						5,083.17



MEMO

Date: September 2, 2025

To: Elizabeth Weitman, Community Development Director

From: Lauren Purcell, Associate Planner

Re: FY 2024-25 Annual Stormwater Quality Report

The following summarizes the 2024-25 fiscal year activities under the 2021-2026 OKRO4 Phase II Small MS4 permit. The annual report will be submitted to ODEQ prior to October 31, 2025. The following activities were conducted this fiscal year:

FY 2024-25 Stormwater Program Summary	
	Activity BMP
Public Education	250 Animal waste flyers provided to the Moore Animal Shelter for distribution with shelter adoptions/events
	Stormwater quality article published and distributed with the City’s newsletter (24,000 per month) September 2024 – General Stormwater Pollution
	Social Media Messages posted: <ul style="list-style-type: none"> • April 22, 2025 – Fertilizer Use • June 28, 2025 – Lawn Clippings • April - May 2025 – Spring Recycle Event advertisements • October- November 2024 – Fall Recycle Event advertisements
	School Presentations and Public Outreach: <ul style="list-style-type: none"> • Feb 28, 2025 -Heritage Trails Elementary (5th grade) – 95 students

	<ul style="list-style-type: none"> • March 7, 2025 - Heritage Trails Elementary (6th grade) – 80 students • May 28, 2025 - Oasis Summer Camp Stormwater demonstration for 150 campers
	Last fiscal year the Environmental Services web content was reorganized to improve accessibility and user engagement. A dedicated stormwater webpage was created and saw a 54% increase in users and a 63% increase in active users this FY.
	Installed 10 storm drain inlets with stormwater messaging “Drains to creek – Don’t Pollute”
	Hosted two public collection events for paper shredding and electronic waste (Nov 9, 2024 and May 10, 2025).
	Collected a total of 185 waste units from 349 Moore residents through OKC hazardous waste facility
Industrial Stormwater Runoff Control	Conducted 2 industrial site inspections at Del Real Foods, LLC and the Moore Wastewater Treatment Plant (Veolia) meeting the 50% inspections requirement by permit.
	Completed a Stormwater Pollution Prevention Plan (SWPPP) for the WWTP as required.
Illicit Discharge Detection and Elimination (IDDE)	Maintained the stormwater pollution hotline. Received a total of 35 complaints which were all reviewed/inspected within 24 hours.
	Outfitted appropriate city vehicles with IDDE identification sheets for common pollutants in the field
	Outfitted appropriate city vehicles with spill kits
	Inspected high priority outfall locations within the City (>36” outfalls)
Construction Site Stormwater Runoff Control	15 ‘active’ Land Disturbance Permits with a total of 1,148 inspections conducted
	New construction sites this FY: <ul style="list-style-type: none"> • 9 commercial sites • 2 multi-family sites • 96 single family sites

	43 completed Land Disturbance Permits completed this FY
Post-Construction Management	115 public and private detention/retention ponds inspected (1 violation noted)
	Stormwater Utility Network GIS layer updated
Good Housekeeping	160 curb miles swept this year by Streets Dept.
	City-Owned facility inspections this FY: <ul style="list-style-type: none"> • Public Works facility – April 9, 2025 • Animal Control Facility – April 9, 2025
	Completed DEQ audit/evaluation of the City of Moore’s MS4 operations on October 9, 2024. Updated Stormwater Management Ordinances to incorporate terms and requirements to improve Stormwater Management with regard to new development, post-construction BMPs, and Low Impact Development (LID) techniques in the City of Moore.
	3,167 lbs of animal waste collected from the Dog Park
	Collected approximately 5 tons of silt and debris from City parks with most coming from Veterans Park and Arbor Gardens Park.
	Completed channel restoration at Veterans Park and Little River Park – cleared banks/repaired failing bank at Little River Park
TMDL-Specific	Inspections of all stormwater Outfalls (> 36”) completed
	Water samples at all baseline monitoring locations collected (March 20, 2025) and all fields are within normal ranges
	Purchased a water probe and bridge sampler for stormwater quality monitoring – Horbia U-50 series

David Welchel has also resigned from the Planning Commission due to a recent move. He no longer resides within Moore City limits.

The City will be looking for new applicants who want to serve on the Planning Commission.

Ms. Weitman answered yes, the application period closes July 1st and we hope to have some replacements appointed by August.

Ms. Purcell reported the following items were discussed and considered by City Council on the below listed date:

March 3, 2025

Approved:

- Rezoning Application No. RZ1049

April 15, 2025

Approved:

- Rezoning Application No. RZ1050

Ms. Purcell announced that the Land Development Code is due for an update. The City of Moore seeks volunteers who would like to serve in an advisory role on the update committee. If anyone is interested, please keep us in mind.

Agenda Item No. 5 being: ELECTION OF OFFICERS

Chairman Sherrard opened the floor for election of a Vice- Chairman

Gary Lunow motioned to nominate Kenneth Jarema to serve as Vice-Chairman. Chad BurksI seconded the motion. Roll was called.

Ayes: Lunow, Burks, Jarema, Laib, Whitchurch, Sherrard

Nays:

Abstained:

Absent: Jennings

Agenda Item No. 6a, being: NEW BUSINESS

Discuss and consider **Rezoning Application No. RZ1051**, located in the SW/4 of Section 1, T10N, R3W, being North of NE 27th Street and East of N. Eastern Avenue, from R-2/C-3 Two-Family Dwelling

District/General Commercial District to R2/PUD Two Family Dwelling District/ Planned Unit Development. Application by Premium Land, LLC/Taber LeBlanc. **Ward 2.**

The property consists of two Tracts both being a part of the existing Waters Addition- Tract 1 is currently zoned R-2 and was intended for duplexes and Tract 2 is currently C-3 and was intended for commercial development. Both tracts are currently vacant. The applicant is proposing to rezone both Tracts to R-2 Two-Family Dwelling District as a Planned Unit Development, to allow for the development of duplexes with a higher density than what City Code allows, being 9 Dwelling units per Acre as requested vs. the 7 Dwelling units per Acre as allowed in City Code.

A 12" public water line is available to the site along N. Eastern Ave., an 8" waterline is available along NE 34th street and an 8" public sewer main is available to the south and east that serves previous sections of The Waters Addition.

This site is not located in a floodplain and therefore a FEMA submittal will not be required. Detention is required and will be provided by utilizing the existing detention ponds in the Waters Addition.

Access is provided by NE 34th St, a collector street connecting to N Eastern Ave.

The applicant is utilizing a Planned Unit Development (PUD) to allow an increased density of duplex units than is allowed in the R-2 zoning code, being 60' wide lots vs. required 75' wide lots, a minimum lot size of 6,000 sf vs. the required 7,500 sf ft, and a maximum lot coverage of 50% vs. the required 40%. To off-set the increased densities, the PUD is providing increased amenities and protections to preserve the integrity of The Waters Addition. By utilizing a PUD the City may relax certain requirements in exchange for amenities that would not otherwise be required.

This application was reviewed as to its conformance with the intent of the Plan.

This application includes a 22,000 sqft common area with a gazebo and picnic area, playground equipment, common area parking and landscaping, as amenities, to increase the quality of life for the residents.

Sidewalks will be required as part of this development.

Access to the subject lot is through a collector street of NE 34th St via N Eastern Ave and is not anticipated to contribute to traffic congestion.

This site does not contain a FEMA-designated floodplain. Stormwater detention is required and will be provided by utilizing existing ponds in the Waters Addition.

With the land being designated as Urban Residential, the PUD application seeks to slightly increase the densities from the adjacent single-family developments while providing quality open space to offset those densities. The proposed development includes aesthetic and common area open space amenities and a density of 9.5 units per acre, which meets the goals and policies of the Comprehensive Plan.

This application was submitted as a PUD to increase the densities of the planned duplex development in The Waters Addition. The application not only seeks to reduce the minimum site design requirements for the R-2

zoned Tract 1, but also to change the planned land use of the C-3 zoned Tract 2 from Commercial to Residential.

In regards to the land use change from Commercial to Residential, it was anticipated that over time commercial uses would develop along N. Eastern Avenue to provide needed services and retail opportunities for those in the area. However, since the rezoning in 2015, very little, if any, commercial activity has taken place in the area. Although it is in the City's best interest to preserve some amount of commercial zoning along the Eastern Avenue corridor, transitioning the limited area involved in Tract 2 from Commercial to Residential is not anticipated to be a detriment to the area.

Staff believe that the amenities provided sufficiently offset the requested increase in density from 7 Dwelling Units per Acre to 9 Dwelling Units per Acre. Staff recommends approval of this application.

Chairman Sherrard asked if there were any questions for staff. After no response. Chairman Sherrard commented, he remembers when the Waters Addition was first approved there were a lot of concerns regarding stormwater detention from the residents who would be downstream and were concerned about increased flooding. With the recent heavy rains does anyone know if there was an increase to flooding of homes in the area.

Ms. Weitman answered, we did receive some complaints about the drainage south of the project, however they were not due to the drainage from the Waters. The issues stem more from either the infrastructure in the area potentially being undersized and or obstructions that prevent the infrastructure from operating at maximum capacity.

Chairman Sherrard asked if the applicant was present. Kendall Dillon, Crafton Tull, introduced himself as the engineer for the project representing the applicant.

Mr. Dillon explained Tract 1 is already zoned R-2 for duplexes. What this application does is also include Tract 2 which is currently zoned for commercial. By including both tracts in the PUD that will give the applicant additional area to be able to increase slightly the densities from 7.3 dwellings per acre to 9.1 dwellings per acre. Even with the slight increase this still comes in under the 15 dwellings per acre allowed as outlined in the Comprehensive Plan, as up to 20% of the development to be attached units. So the proposed PUD does comply with the Comprehensive Plan. Also mentioned, the Comprehensive Plan specifically states, attached units outside of apartments are significantly under represented in the overall stock of housing within the City of Moore. This plan not only conforms but meets the objectives of the Comprehensive Plan.

Mr. Dillon stated, the applicant feels this application also will result in a much better entrance for the neighborhood, than if it were to remain commercial the way that it is today. The PUD with it's included amenities will be good for the neighborhood and good for the City of Moore. Mr. Dillon offered to answer any questions.

Mr. Dillon also stated, as has already been touched on tonight, nothing changes regarding drainage as it is under the current zoning. When this was developed there was a storm sewer that was extended into the far southeast corner. The drainage, including the ponds and detention analysis was designed to accommodate the subdivision as it was fully developed.

Chairman Sherrard stated, the development will meet the current landscaping requirements, however are there

any plans for specific landscaping for each lot. Would it be possible to have a tree per yard. Mr. Dillon stated that is not in the plan but the applicant would not be opposed to providing a tree for each yard.

Chairman Sherrard asked if the duplexes will be for individual sale. Mr. Dillon answered, the intent is to have one structure per lot. Chairman Sherrard asked if the duplexes will remain under one common ownership. Mr. Dillon answered, they will initially be under one ownership, however some of the units could be sold individually at some point.

Kenneth Jarema asked if there is a percentage of one story vs two story units. Mr. Dillon answered, no not a percentage. It is looking like around the eyebrows will be two storied units. So there will be a mix.

Chairman Sherrard asked if anyone in the audience would like to address this item. Hearing none, a motion was requested. Hearing none, a motion was requested.

Motion: Kenneth Jarema motioned to recommend approval of **Rezoning Application No. RZ1051**, subject to staff recommendations. Zayne Whitchurch seconded the motion. Roll was called.

Ayes: Lunow, Burks, Jarema, Laib, Whitchurch, Sherrard

Nays:

Abstained:

Absent: Jennings

Agenda Item No. 6b, being: NEW BUSINESS

Discuss and consider the **Final Plat for Oakridge Crossing North**, located in the SW/4 of Section 27, T10N, R3W, being North of SW 34th Street and East of Santa Fe Avenue. Application by The TWA Okla. Properties, LLC/Wiggins Properties, LLC. **Ward 3.**

The subject site is currently zoned C-3 General Commercial District with the easternmost lot being a PUD. Originally platted in 2021, this commercial space was divided into 3 lots with one common area dedicated to drainage. The north side of the property is developed with a mini-storage and retail space and a private school/day care center along S Santa Fe Ave. This replat incorporates 4 commercial lots at the south end of the property along SW 34th St on approximately 5.24 acres. These lots are proposed to be developed as commercial fast-food restaurants and an automotive repair shop, with one lot to the north of SW 34th St with no identified user. The replat is required due to a new lot configuration and new easements being provided to serve these lots.

Public water and sewer are available to the site. There is an existing 70' City of OKC waterline easement located on the north side of SW 34th street. All driveways and improvements within the easement must be coordinated with the City of OKC.

There is no FEMA regulated floodplain located on the subject site. Stormwater detention is provided by an existing detention pond at the Northeast boundary of the property.

Access is proposed by SW 34th St and S Santa Fe Ave with a 30' common access easement between lots to limit the amount of curb cuts along SW 34th St.

This application was reviewed as to its conformance with the intent of the Plan.

This final plat includes some open space, being drainage infrastructure and detention as well as a buffer between development and the residential properties within the Bluestem Ridge Addition to the East.

With this development being located within ¼ mile of the Oakridge Elementary, pedestrian-oriented design is important. Sidewalks shall be included on all adjoining street ROWs to help ensure pedestrian integration into the neighborhoods and surrounding schools.

This replat proposes internal network of streets for access to help prevent stacking on S 34th St and Santa Fe and provides internal access to adjacent lots, thereby reducing the need to use the arterial roadways to access neighboring businesses.

This development is utilizing an existing stormwater detention pond, acting as an amenity for the development.

Based on the proposed densities, stormwater amenities and open spaces, staff believes that this application meets the intent of the Neighborhood Commercial land use and the overall goals of the Plan. An amendment to the Plan is not required. Staff recommends approval of the re-plat.

Chairman Sherrard asked if the corner currently under construction is a McDonald's restaurant. Ms. Purcell answered yes. Chairman Sherrard stated the lot to the east the abuts Blue Stem is the auto repair business. Ms. Purcell answered, yes. Chairman Sherrard asked, so that leaves two additional remaining lots. Ms. Purcell answered, yes.

Chairman Sherrard asked if there were any questions for staff.

Hearing none, Chairman Sherrard asked if the applicant was present. Derek Harris, with Cedar Creek, 11912 N. Pennsylvania Avenue, Oklahoma City, introduced himself as the engineer for the project representing the applicant. Mr. Harris offered to answer any questions.

Chairman Sherrard asked if any of the Planning Commissioners had questions for the applicant, after no response. Chairman Sherrard asked if anyone in the audience would like to address this item. Hearing none, a motion was requested.

Motion: Chad Burks motioned to recommend approval of the **Final Plat for Oakridge Crossing North**, subject to staff recommendations. Gary Lunow seconded the motion. Roll was called.

Ayes: Lunow, Burks, Jarema, Laib, Whitchurch, Sherrard

Nays:

Abstained:

Absent: Jennings

Agenda Item No. 7 being: CITIZENS - None

Agenda Item No. 8 being: ADJOURNMENT

Chairman Sherrard requested a motion to adjourn at 7:42 p.m.

Motion: Gary Lunow motioned for adjournment. Kenneth Jarema seconded the motion. Roll was called.

Ayes: Lunow, Burks, Jarema, Laib, Whitchurch, Sherrard

Nays:

Abstained:

Absent: Jennings

RECORDED FROM NOTES & TRANSCRIBED BY _____
Nora Kerbo, Administrative Assistant



August 8, 2025

Moore Fire Department
2400 S Fritts Blvd.
Moore, OK 73160

First Due is the sole source for fire and life safety-based Occupancy Management and Pre-incident Planning, Inspections, Hydrant Management, Community Connect, Fire Incident Reporting - NFIRS, Fire Incident Reporting - NFIRS EMS+, Personnel Management, Training Records, Responder, Command, Investigations, Daily Roster, Premium Online Training, Implementation and Configuration, and CAD Integration for the Moore Fire Department.

The First Due platform proposed to the Moore Fire Department is the only known solution set providing these modules with a single administrative login. Other solutions in the marketplace are point solutions and would require multiple integrations to your CAD and other integrated systems. First Due's platform ensures that agencies can avoid costly interfaces with other third party-systems.

To whom it may concern,

Locality Media Inc (dba First Due) provides end-to-end support for Fire and EMS services, fulfilling the identified needs and requirements set forth by the Moore Fire Department. This software and its source code are exclusively owned and developed by Locality Media, Inc., and we are the sole provider of this solution.

Below is a detailed list of modules and an explanation as to how each is unique within the First Due platform.

- The leading Occupancy Management and Pre-incident Planning solution to automatically collect data and create comprehensive pre-plans in the field and create pre-plans on every structure by interfacing with data sources such as the assessor's office and the building department. Pre-incident plans incorporate ArcGIS maps, fire systems, hazardous materials, and contact information.
- A comprehensive Inspections module with configurable checklists to support field and virtual inspections. It includes an inspections scheduler, integrated pre-incident planning, and violation management tools.
- A Hydrant Management module allows users to view hydrants on pre-plan and responder maps, including hydrant lists, hydrant types, hydrant uploads, hydrant set up and ArcGIS hydrant layers.
- The Community Connect module provides an online portal for residents and businesses to input critical occupant and property data that can be made available to emergency response agencies during an incident and for agencies to share public safety information to residents.
- A Fire Incident Reporting platform with NFIRS 5.0 and NERIS v1 checklists to support compliance with Federal, state, and local incident documentation and automated report submissions.



first due

- A Fire and EMS Incident Reporting platform with NFIRS 5.0 and NERIS v1 checklists to support compliance with Federal, state, and local incident documentation and automated report submissions. This module also includes EMS+ features that provide additional fields for enhanced patient documentation.
- The Personnel Management module allows agencies to store, manage and access employee records including demographic data, certifications and employment information.
- A Training Records module, allowing leaders and administrators to assign training, record completions, view training logs and manage certifications.
- A complete one-of-a-kind Responder dashboard and iOS/Android application, which is tied to dispatch so crews can access critical information at the time of response, receive important notifications, and access routing information.
- A comprehensive incident Command module with a digital command board, drag-and-drop task assignment, customizable checklists, live map annotation, and automated logging.
- An integrated Investigations module allowing users to organize, analyze and document investigations, while keeping case information secure and separated from other modules.

Integration, Implementation, Configuration, and Training Services are included with our software. This includes CAD Integration.

All components of our platform are designed, produced, and sold exclusively by First Due. For more information, please visit www.firstdue.com.

Sincerely,

Andreas Huber, CEO First Due



Agreement for Services

This Agreement for Services (this "Agreement") dated as of **July 31, 2025** (the "Effective Date") is made by and between Locality Media, Inc dba First Due a Delaware corporation, having offices at 107 7th St, Garden City, NY, 11530 ("Locality Media" or "First Due") and the **Moore Fire Department** located at **2400 S. Fritts Blvd., Moore, OK 73160** (the "Customer").

1. Locality Media maintains a website through which Customer members may access Locality Media's **First Due Size-Up™** Community Connect™, Mobile Responder™ and/or other software-as-a-service platforms and solutions identified in Exhibit A (collectively, the "Service") in connection with the performance of their Customer duties. Locality Media agrees to grant the Customer access to the Service pursuant to the terms and conditions set forth below and in Exhibit A, and the Customer agrees to use the Service only in strict conformity with and subject to such terms and conditions.
2. Locality Media may provide the Customer with one or more user ID's, initial passwords, digital certificates and/or other devices (collectively, "Credentials") and/or application programming interfaces ("APIs") to access the Service. The Customer shall access the Service only by using such Credentials and APIs. The Customer authorizes Locality Media to act on any instructions Locality Media receives from users of the Service who present valid Credentials and such individuals shall be deemed authorized to act on behalf of the Customer, including, without limitation, to change such Credentials. It is the Customer's sole responsibility to keep all Credentials and other means of access within the Customer's direct or indirect possession or control both confidential and secure from unauthorized use. The Customer understands the utility of the First Due Size Up Service depends on the availability of data and information relating to Locations and structures in the Customer's jurisdiction, including but not limited to building system and structural information, building inspection codes and incident report data (collectively, "Location Data"). Locality Media also may process and furnish through the Service, in addition to Location Data, other data regarding residents and roadways within the Customer's jurisdiction ("Community Data"). Location Data and Community Data are referred to collectively herein as "Data". Locality Media may acquire Data from third party public and/or private sources in Locality Media's discretion. In addition, the Customer will upload to the Service or otherwise provide to Locality Media in such form and using such methods as Locality Media reasonably may require from time to time, any and all Data from the Customer's records and systems which the parties mutually designate for inclusion in the Service database. The Customer agrees not to filter or alter such records except to conform such Data to the formats reasonably required by Locality Media. Subject to any third-party license restrictions identified expressly in writing by the Customer, the Customer grants to Locality Media a perpetual, non-exclusive, worldwide, royalty-free right and license to process, use and disclose the Data furnished to Locality Media by the Customer in connection with the development, operation, and performance of Locality Media's business, including but not limited to the Service. Customer shall own all Customer data and upon termination or written request, Locality Media shall provide Customer data to Customer.
3. As between the parties, the Customer and its employees, contractors, members, users, agents, and representatives (collectively, "Customer Users") are solely responsible for determining whether and how to use Data accessed through the Service. The Customer acknowledges that Locality Media, through the Service, provides an interface for viewing Data compiled from the Customer and other sources over which Locality Media has no control and for which Locality Media assumes no responsibility. Locality Media makes no representations or warranties regarding any Location or structure (including but not limited to a Location's safety, construction, occupancy, materials, hazards, water supply, contents, location, surrounding structures, exposures, size, layout, compliance, condition or history), residents, roadways, or any actual or expected outcome from use of the Data, nor does Locality Media make any representation or warranty regarding the accuracy or reliability of the Data received by Locality Media. Locality Media provides administrative and information technology services only and does not advise, recommend, or render an opinion with respect to any information communicated through the Service and shall not be responsible for the Customer's or any third party's use of any information obtained through the Service.

4. The Customer shall obtain and maintain, at its own expense, computers, operating systems, Internet browsers, tablets, phones, telecommunications equipment, third-party application services and other equipment and software ("Equipment") required for the Customer to access and use the Service (the Service being accessible to users through standard Internet browsers subject to third party network availability and signal strength). Locality Media shall not be responsible for any problem, error or malfunction relating to the Service resulting from Customer error, data entry errors or malfeasance by the Customer or any third party, or the performance or failure of Equipment or any telecommunications service, cellular or Wi-Fi network, Internet connection, Internet service provider, or any other third-party communications provider, or any other failure or problem not attributable to Locality Media ("Technical Problems").
5. This Agreement will be effective for an initial term of **12 months** (the "Initial Term") commencing on the Effective Date. After the Initial Term, this Agreement will automatically renew for successive terms of **12 months** each (a "Renewal Term"), subject to the right of either party to cancel renewal at any time upon at least 60 days' written notice. Locality Media reserves the right to increase Customer's renewal Service fees by no more than **10%** per annum, applied to the Service fees set forth in the previous term. Either party also may terminate this Agreement immediately upon written notice if the other party: (i) becomes insolvent; (ii) becomes the subject of a petition in bankruptcy which is not withdrawn or dismissed within 60 days thereafter; (iii) makes an assignment for the benefit of creditors; or (iv) materially breaches its obligations under this Agreement and fails to cure such breach within 30 days after the non-breaching party provides written notice thereof.
6. Upon termination, the Customer shall cease use of the Service and all Credentials then in the Customer's possession or control. This Section 6 and Sections 8 through 11 and 15 through 25 hereof shall survive any termination or expiration of this Agreement.
7. The Customer agrees to pay the fees set forth in Exhibit A for use of those Service features described in Exhibit A (as available as of the Effective Date). Locality Media may charge separately for services offered from time to time that are not included in the scope of Exhibit A (such as new Service features, systems integration services and applications of the Service for new purposes), subject to the Customer's written acceptance of the terms of use and fees associated with such services. The Customer shall be responsible for the payment of all taxes associated with provision and use of the Service (other than taxes on Locality Media's income).
8. Locality Media owns and shall retain all right, title, and interest in and to the Service, all components thereof, including without limitation all related applications, APIs, user interface designs, software and source code (which shall further include without limitation any and all source code furnished by Locality Media to the Customer in connection with the delivery or performance of any services hereunder) and any and all future enhancements or modifications thereto howsoever made and all intellectual property rights therein but not Data furnished by the Customer. Except as expressly provided in this Agreement or as otherwise authorized in advance in writing by Locality Media, the Customer and Customer Users shall not copy, distribute, license, reproduce, decompile, disassemble, reverse engineer, publish, modify, or create derivative works from, the Service; provided, however, that nothing herein shall restrict the Customer's use of the Data that the Customer has provided.
9. "Confidential Information" means any and all information disclosed by either party to the other which is marked "confidential" or "proprietary," including oral information that is designated confidential at the time of disclosure. Without limiting the foregoing, all information relating to the Service and associated software and the terms of this Agreement shall be deemed Locality Media's Confidential Information. Notwithstanding the foregoing, "Confidential Information" does not include any information that the receiving party can demonstrate (i) was known to it prior to its disclosure hereunder; (ii) is or becomes publicly known through no wrongful act of the receiving party; (iii) has been rightfully received from a third party authorized to make such disclosure without restriction; (iv) is independently developed by the receiving party, without the use of any Confidential Information of the other party; (v) has been approved for release by the disclosing party's prior written authorization; or (vi) is required to be disclosed by court order or applicable law, provided that the party required to disclose the information provides prompt advance notice thereof to the other party (except to the extent such notice is prohibited by law).
10. Each party hereby agrees that it shall not use any Confidential Information belonging to the other party other than as expressly permitted under the terms of this Agreement or as expressly authorized in writing by the other party. Each party shall use the same degree of care to protect the other party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances with less than reasonable care. Neither party shall disclose the other party's Confidential Information to any person or entity other than its

employees, agents or consultants who need access thereto in order to effect the intent of this Agreement and in each case who have been advised of the confidentiality provisions of this Agreement, have been instructed to abide by such confidentiality provisions, entered into written confidentiality agreements consistent with Sections 9-11 or otherwise are bound under substantially similar confidentiality restrictions.

11. Each party acknowledges and agrees that it has been advised that the use or disclosure of the other's Confidential Information inconsistent with this Agreement may cause special, unique, unusual, extraordinary, and irreparable harm to the other party, the extent of which may be difficult to ascertain. Accordingly, each party agrees that, in addition to any other remedies to which the nonbreaching party may be legally entitled, the nonbreaching party shall have the right to seek to obtain immediate injunctive relief, without the necessity of posting a bond, in the event of a breach of Section 9 or 10 by the other party, any of its employees, agents or consultants.
12. LOCALITY MEDIA REPRESENTS AND WARRANTS THAT IT SHALL USE COMMERCIALY REASONABLE EFFORTS TO PROVIDE THE SERVICE WITHOUT INTRODUCING ERRORS OR OTHERWISE CORRUPTING DATA AS SUBMITTED BY THE CUSTOMER. OTHER THAN THE FOREGOING, THE SERVICE, INCLUDING ALL DATA, IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTY OF ANY KIND. WITHOUT LIMITING THE FOREGOING, LOCALITY MEDIA MAKES NO WARRANTY THAT THE SERVICE WILL BE UNINTERRUPTED, ERROR FREE OR AVAILABLE AT ALL TIMES, NOR DOES LOCALITY MEDIA WARRANT THAT THE SERVICE WILL REMAIN COMPATIBLE WITH, OR OPERATE WITHOUT INTERRUPTION ON, ANY EQUIPMENT OF THE CUSTOMER OR CUSTOMER USERS. Locality Media will provide the service on a 24X7X365 basis with an uptime guarantee of 99.5% availability excluding scheduled maintenance. Locality Media will respond to Customer and provide Initial Responses, Temporary Resolutions and Final Resolutions in accordance with the time requirements set forth in the table below.

Severity Level:	Vendor's Initial Response will be provided within:	Vendor's Temporary Resolution will be provided within:	Vendor's Final Resolution will be provided within:
1: Mission Critical – Software is down /undiagnosed but feared critical; situation may require a restore and Software use is suspended until a diagnosis is given	60 minutes from receipt of initial notice from the Customer, or discovery, of the error	24 hours from receipt of initial notice from the Customer, or discovery, of the error	2 days from receipt of initial notice from the Customer, or error discovery
2: Critical Issue – Software is not down, but operations are negatively impacted	2 hours from receipt of initial notice from the Customer, or discovery, of the error	48 hours from receipt of initial notice from the Customer, or discovery, of the error	3 days from receipt of initial notice from the Customer, or error discovery
3: Non-Critical Issue	4 hours from receipt of initial notice from the Customer, or discovery, of the error	3 days from receipt of initial notice from the Customer, or discovery, of the error	15 days from receipt of initial notice from the Customer, or error discovery

13. EXCEPT AS SET FORTH ABOVE IN SECTION 12, LOCALITY MEDIA MAKES AND THE CUSTOMER RECEIVES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE SUBJECT MATTER HEREOF. LOCALITY MEDIA SPECIFICALLY DISCLAIMS, TO THE FULLEST EXTENT PERMITTED BY LAW, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT WITH RESPECT TO THE SUBJECT MATTER HEREOF, INCLUDING WITHOUT LIMITATION THE SERVICE.
14. The Customer represents and warrants that the Customer is authorized and has all rights necessary to enter into this Agreement, to provide the Data furnished by the Customer to Locality Media, and to use the Service and Data, and Customer will only use the Service and Data, as permitted under this Agreement and in accordance with the laws, regulations, and any third-party agreements applicable to the Customer and Customer Users. Without limiting the generality of the foregoing, Customer shall not cause or permit any Data to be uploaded to the Service or used in connection with the Service in any manner that would violate any third-party intellectual property rights or license between Customer and any third party. Customer agrees not to use or permit the use of the Service and Data in connection with any public or private enterprise other than operation and performance of the Customer's functions and services. In addition, the Customer and the Customer Users shall not copy, distribute, license, reproduce, publish, modify, or otherwise use any Personally Identifiable Information

(PII) contained within the Data accessed through the Service for any purpose other than to lawfully carry out the services and duties of the Customer. The Customer shall remain responsible for the performance, acts and omissions of each Customer User as if such activities had been performed by the Customer.

15. Locality Media will indemnify, defend and hold harmless the Customer from and against any and all damages, liabilities, losses, costs and expenses (including, but not limited to, reasonable attorneys' fees) (collectively, "Losses") resulting from any third-party claim, suit, action, investigation or proceeding (each, an "Action") brought against the Customer based on the infringement by Locality Media of any third-party issued patent, copyright or registered trademark, except to the extent such Action is based on Data furnished from the Customer, the Customer's breach of any third party agreement, or any combination or integration of the Service with any Customer- or third-party property, method or system.
16. The Customer will indemnify, defend and hold Locality Media harmless from and against any and all Losses arising from or relating to: (i) any breach by the Customer of Section 8; or (ii) any Action by a Customer User or third party arising from or relating to the use of the Service or Data accessed through the Service, except to the extent such Losses are subject to Section 15 above or result from the gross negligence or willful misconduct of Locality Media.
17. Such indemnification under Sections 15 and 16 will be provided only on the conditions that: (a) the indemnifying party is given written notice reasonably promptly after the indemnified party receives notice of such Action; (b) the indemnifying party has sole control of the defense and all related settlement negotiations, provided any settlement that would impose any monetary or injunctive obligation upon the indemnified party shall be subject to such party's prior written approval; and (c) the indemnified party provides assistance, information and authority as reasonably required by the indemnifying party.
18. EXCEPT FOR ITS INDEMNIFICATION OBLIGATIONS IN SECTION 15, AND EXCEPT FOR CLAIMS OF GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, LOCALITY MEDIA SHALL NOT BE LIABLE TO THE CUSTOMER OR CUSTOMER USERS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES ARISING FROM OR RELATING TO THIS AGREEMENT OR THE SERVICES OR DATA, EVEN IF THE CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR ITS INDEMNIFICATION OBLIGATIONS IN SECTION 15, AND EXCEPT FOR CLAIMS OF GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, LOCALITY MEDIA SHALL NOT BE LIABLE TO THE CUSTOMER OR CUSTOMER USERS FOR ANY DAMAGES IN CONNECTION WITH THIS AGREEMENT IN EXCESS OF THE AMOUNT OF FEES PAID OR PAYABLE BY THE CUSTOMER TO LOCALITY MEDIA WITHIN THE 12 MONTH PERIOD IMMEDIATELY PRIOR TO THE EVENT GIVING RISE TO SUCH LIABILITY.
19. All notices, requests, demands, or consents under this Agreement must be in writing, and be delivered personally, by email or facsimile followed by written confirmation, or by internationally recognized courier service to the addresses of the parties set forth in this Agreement.
20. Except as otherwise provided below, neither party may assign this Agreement or any rights or obligations hereunder without the prior written consent of the other party. Locality Media may assign this Agreement or any rights or obligations hereunder to any Locality Media affiliate or in connection with the merger or acquisition of Locality Media or the sale of all or substantially all of its assets related to this Agreement, without such consent. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors and permitted assigns.
21. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.
22. Any modification, amendment or waiver to this Agreement shall not be effective unless in writing and signed by the party to be charged. No failure or delay by either party in exercising any right, power, or remedy hereunder shall operate as a waiver of such right, power, or remedy.
23. The parties are independent contractors with respect to each other, and neither shall be deemed an employee, agent, partner, or legal representative of the other for any purpose or shall have any authority to create any obligation on behalf of the other. Neither party intends to grant any third-party beneficiary rights as a result of this Agreement.
24. Any delay in or failure of performance by either party under this Agreement will not be considered a breach and will be excused to the extent caused by any event beyond the reasonable control of such party including, but not limited to, acts of God, acts of civil or military authorities, strikes or other labor disputes, fires, interruptions in telecommunications or Internet or network provider services, power outages, and governmental restrictions.

25. Training Content Disclaimer. As related to Locality Media's Basic Training Records, Advanced Training Records, and Advanced Training Records with Content modules and associated Training Content, Locality Media's products are intended to be used by certified instructors and are designed to be integrated into a broader curriculum that includes digital, online, or in person classroom instruction, hands-on practice and the use of educational materials. Some practices or procedures shown may differ from Licensee's competency and procedural requirements. Locality Media makes no warranty, expressed or implied that the information presented will satisfy any particular situation or need or that any demonstrated procedure is safe. Locality Media disclaims any liability, loss or risk resulting directly or indirectly from the Training Products.

26. This Agreement supersedes all prior agreements, understandings, representations, warranties, requests for proposal and negotiations, if any. Each provision of this Agreement is severable from each other provision for the purpose of determining the enforceability of any specific provision.

27. Agreement Billing Information

a. **Accounts Payable Contact**

Name: _____

Email: _____

Phone: _____

b. **Tax Exempt** _____ (Yes/No)

If yes, please email a copy of the Exempt Certificate to accounting@firstdue.com.

c. **Purchase Order Required** _____ (Yes/No)

If yes, return a copy of the Purchase Order with the signed agreement or email a copy to accounting@firstdue.com.

LOCALITY MEDIA, INC.

MOORE FIRE DEPARTMENT

By: _____
(Signature)

By: _____
(Signature)

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Statement of Work | Moore Fire Department

1. Introduction

1.1 Purpose

The purpose of this Statement of Work (SoW) document is to clearly define the Implementation, Training, Data Migration, Integrations, Customer Success Manager, Customer Support, and Assumptions for **Moore Fire Department** ("Customer") from Locality Media, Inc. dba First Due ("First Due") for the purchased product(s) set forth in Exhibit A – Quote ("Purchased Products") attached to the Agreement.

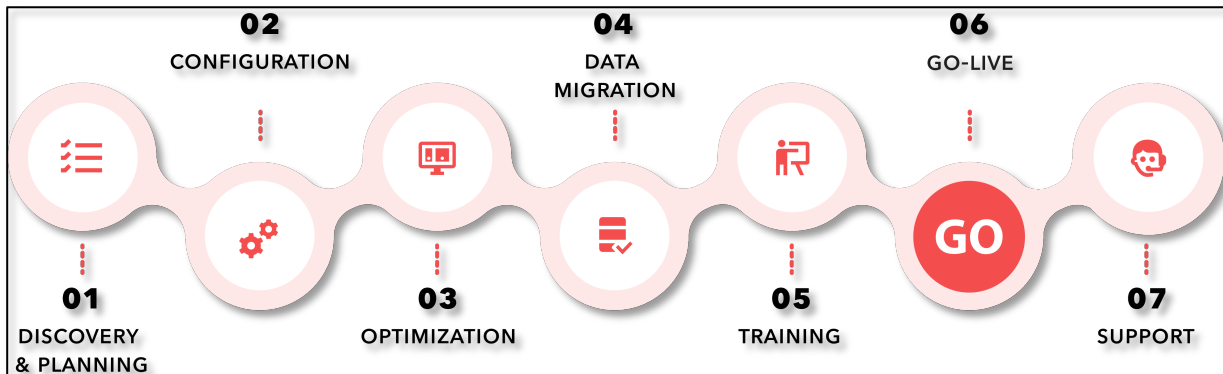
1.2 Scope:

This SOW includes the configuration, optimization, and deployment of the Purchased Products with the goal of meeting the organizational needs of the Customer.

2. Implementation

2.1 Overview

First Due utilizes a combination waterfall and iterative approach to implementation. This includes Discovery, Configuration, Optimization, Data Migration, Training, and Go-Live.



2.2 Implementation Resources

- **Implementation Manager:** Project lead and go-to person, acting as the primary liaison between the Customer and the First Due project team. The Implementation Manager will develop and execute the project plan, manage communication, and ensure adherence to predefined timelines and quality standards. This individual is also responsible for helping to configure the core system and some of the more straightforward modules.
- **Implementation Product Specialist(s):** While the Implementation Manager will lead the overall project, Product Specialists will be brought in to help configure and optimize specialty modules such as Fire Prevention, ePCR, Assets & Inventory, Training, Scheduling, and Reporting. They are product experts in First Due and are versed in industry best practices for their specific product specialties. Depending on the modules purchased and complexity, your project may be assigned 1-3 Product Specialists.
- **Technical Implementation Specialist:** Responsible for managing data migration from your current vendor to First Due and the integration between First Due and CAD. The Technical Implementation Specialist

team comes from a diverse background, ranging from database management to public safety software integration.

- **Customer Success Manager:** As the point person after project completion, the Customer Success Manager (CSM) will be part of the implementation as an advocate and to ensure a seamless transition to support post go-live. During the Implementation they will regularly check-in to ensure progress is being made and help with the addition of new modules or scope from a commercial perspective. Post go-live, they will provide regular check-ins to ensure the Customer is adopting the Purchased Products and deriving value from them.
- **Training Manager:** Responsible for developing and executing the training plan, with the goal of effective adoption of the Purchased Products by Customer. The Training Manager will be involved throughout the project to ensure they have the Customer specific knowledge to design the most effective training plan possible.

2.3 Implementation Phases

2.3.1 Discovery & Planning: Once the Project has been assigned, Customer will receive a set of tailored discovery questionnaires. Once filled out, the Implementation Manager will schedule a Project Kick-Off. During this meeting the Customer will receive access to the First Due platform, meet the project team and receive an initial product tour. The Implementation Manager will also provide an overview of the project plan, decide the meeting cadence, and formalize the next steps. CAD Integration and Data Migration planning meetings are also held during this phase, if required. These meetings will be led by the Technical Implementation Specialist.

- **Key Meeting(s):** Project Kick-Off, CAD Kick-Off, Data Migration Planning
- **Milestone(s):** Project Kick-Off, System Access
- **Customer Task(s):** Fill Discovery Questionnaires
- **Deliverable(s):** Welcome email, Initial Account Set-Up, System Logins Provided

2.3.2 Configuration: After planning is complete, the Implementation Manager will begin scheduling the Configuration sessions. Before each configuration session there will be some light prep work for the Customer to complete. Generally, there will generally be one (1) configuration session per module, but in cases where there is more complexity, there may be multiple. These sessions will be either be run by the Implementation Manager or the Implementation Product Specialist, depending on the module.

- **Key Meeting(s):** Module Configuration Sessions (1-2 per module)
- **Milestone(s):** N/A
- **Customer Task(s):** Configuration Prep Work (per module)
- **Deliverable(s):** Initial Module Configuration
- **Scope:** All Purchase Products

2.3.3 Optimization: After the configuration is complete, the Customer will be provided with test work (module User Acceptance Testing (UAT)) to complete. Following the completion of the UAT work, Optimization Sessions will be held to review Customer feedback, correct any issues, and finalize the configuration of the module. There will generally be one (1) Optimization session per module, but in cases where there is more complexity, there may be multiple. Once a module is configured and optimized, the Customer will be provided a module sign-off document to review and sign. Note Configuration and Optimization sessions may run interchangeably to ensure the project stays on-track.

- **Key Meeting(s):** Module Optimization Sessions (1-2 per module)
- **Milestone(s):** Module Acceptance and Sign-Off (1 per module)
- **Customer Task(s):** Optimization Prep Work (UAT per module)
- **Deliverable(s):** Module Optimization resulting in Customer Acceptance
- **Scope:** All Purchase Products

2.3.4 Data Migration: Data Migration will occur through-out the project and can be summarized in three steps: (1) initial data migration at the beginning of the project required for configuration, (2) import of historical records, usually occurring throughout the project, and (3) final data migration immediately before go-live. First Due's Data Migration team will review your legacy data environment and provide guidance on the best path to extract, map, and import the data into First Due.

- **Key Meeting(s):** Data Migration Planning
- **Milestone(s):** Data Migration Sign-Off
- **Customer Task(s):** Extract or provide access to legacy data based on guidance from First Due Data Migration team, Data Mapping Assistance, review and approve data load.
- **Deliverable(s):** Data Migration Plan, Data Mapping Assistance, Data Import

2.3.5 Training: As the project is in the final stages, the Training Manager will work with the Customer to arrange a training plan that will result in the successful adoption of the Purchased Products. Note that while Webinar Administrator training will occur during configuration and optimization sessions, the Training Manager will arrange formal Webinar and/or Onsite Train-the-Trainer and/or End User Training Session(s). Additive to the provided training, Customer will also have access to live weekly training academy sessions as well as on demand online training videos and training guides via the First Due Knowledgebase.

- **Key Meeting(s):** Training Planning, Training Sessions
- **Milestone(s):** Training Completed
- **Customer Task(s):** Coordinate staff to be trained
- **Deliverable(s):** Training Plan and Training Session(s)

2.3.6 Go-Live: Once all modules have been signed off and training has been arranged or completed, First Due will work with the Customer to kick-off the Go-live process. This includes: (1) Final System Acceptance, (2) Go-live planning meeting, (3) Final Data Migration, (4) Go-live, and (5) Post go-live implementation support.

- **Key Meeting(s):** Go-live planning, Post Go-live Check-Ins
- **Milestone(s):** System Acceptance, Go-live
- **Customer Task(s):** Final Testing
- **Deliverable(s):** Post Go-live Implementation Support (2-4 weeks)

2.3.7 Transition to Customer Success: Following the completion of the post go-live support period and assuming all critical implementation tasks are complete, Customer will be transitioned to their Customer Success Manager (CSM) and to the First Due Support team.

- **Key Meeting(s):** Customer Success Transition Meeting
- **Milestone(s):** Transition to Customer Success and Support
- **Customer Task(s):** N/A
- **Deliverable(s):** N/A

3. Training

Training is an integral part of any successful implementation. First Due is focused on providing your agency adequate training to ensure effective user adoption of the platform. As part of this Statement of Work, the Customer shall receive:

- Formal training as outlined in Exhibit A - Quote
- Administrator Training as part of the Configuration / Optimization
- Access to live First Due Academy Webinars
- Access to online recorded training videos and guides via an interactive knowledgebase

Any additional scope or detail related to Training will be listed below.

4. Data Migration

First Due understands the importance of data migration to our customers and has extensive experience working to migrate historical records into the platform. First Due will use best efforts to migrate applicable data from Customer's existing systems utilizing data migration best practices. This includes:

- Data Migration Planning Session
- Assistance/Guidance in extracting data from existing system/s
- Mapping extracted data to First Due import workbooks
- Importing of Data into First Due

The Data Migration scope of this Statement of Work will be to import legacy data from Customer existing systems in order for the Purchased Products to be operational. This includes operational data and historic records. Note that there are times when certain data is not seen as valuable to migrate to First Due. First Due and Customer will agree during the planning phase on what data needs to be migrated and priorities around data migration.

5. Integrations

As part of this Statement of Work, First Due will Implement all integrations and relevant scope outlined in Exhibit A – Quote. Integrations will be implemented during the configuration and optimization phases outlined above. In most cases, these integrations will be aligned with the module they are related. The only exception to this is the CAD Integration which, if part of scope, will have its own dedicated session at the beginning of an implementation. Customer or complex integrations may follow this same exception and have their own sessions to implement.

First Due will support these integrations post go-live. Note First Due is not responsible for outages, issues, and failures of 3rd Party Vendors. First Due will, however, always endeavor to work with Customer to resolve issues, regardless of responsibility.

Any additional scope or detail related to Integrations will be listed below.

6. Customer Success Manager

First Due understands the value of ongoing Customer Success activities post go-live. As part of this Statement of Work, Customer will receive a Customer Success Manager who will be the point person for Customer post go-live. Customer will receive regular check-ins to ensure the adoption of the Purchased Products. As part of the regular check-ins, the Customer Success Manager can help Customer with any major enhancements or issues, new feature updates, interest in other modules and additional training needs.

7. Customer Support

A customer's success is important to First Due and we understand having a reliable, knowledgeable Customer Support (or Support) team there to help is vital. Customer Support provides a central point of contact to ensure that all customer support requests are responded to and resolved. Below is a summary of the support components.

7.1 Contacting Customer Support

Customer Support is a service provided to our customers when they have questions, requests, or issues with the Services. When Customer submits a support request, a Support Ticket (or Ticket) is created within First Due's Support CRM and a unique ID (or ticket number) is assigned to track and document Customer's support request.

We offer a variety of channels to communicate with our Support team:

- **Online:** <https://support.firstduesizeup.com/portal/en/kb/first-due-community-connect-support>
- **Email:** support@firstdue.com
- **Phone:** (516) 874-5818

7.2 Self-Service Resources

First Due strives to provide useful, empowering self-service resources that are available 24/7 on our [online Support Center](#). Our Knowledgebase contains step-by-step/how-to articles, FAQs, videos, best practices, etc.

7.3 Hours of Operation

Customer Support hours of operation (Business Hours) are:

- Monday to Friday, 9:00am – 6:00pm ET**
- ** 24x7 Support available for Sev 1 (Down/Urgent) issues.

8. Assumptions

8.1 Customer Participation

Every successful implementation requires adequate participation from the Customer. Although First Due is ultimately responsible for deliverables in the SoW, Customer agrees to attend the necessary calls and complete required preparatory work in order to help drive the project forward. At a minimum, Customer resources will be required for one (1) hour per week for meetings, and half an hour to one (0.5-1) hour of prep work per week by one or multiple individuals. Customer understands the importance of ensuring the correct Customer resources are available when required.

8.2 Statement of Work Expiration

Excluding significant delays caused by the First Due team, this Statement of Work will expire within twelve (12) months of the Subscription Start Date as detailed in Exhibit A – Quote. In situations where the project is delayed for no fault of either party, First Due agrees to extend the term, only if there is an agreed plan to complete the project within the extension period. Note the term expiration does not apply to section 6 & 7 above and will not impact First Due's ability to support the Customer post go-live.

8.3 Best Practice and Standard Workflow

First Due intends to meet the organizational needs of the Customer and their respective software requirements by configuring the Purchased Products to closely align with existing workflows. Although First Due is incredibly flexible, there may be times when First Due recommends using standard functionality or best practice to ensure a timely implementation, and simplification of current process. These workflows may differ from Customer existing workflows. Customer understands the importance of collaboration to achieve the ultimate goal of successfully adopting the Purchased Products and is aware there may be changes to existing workflow to accomplish this.

8.4 Go-live Requirements & Gaps

Over the course of the Implementation, both parties may uncover functionality gaps in the Purchased Products. Some of these gaps may have a material impact on the ability to implement or adopt the product. Gaps of this nature, deemed Go-Live Requirements, will be prioritized to ensure a timely go-live and project completion. However, in the case that certain features are not complete before go-live, they will be added to module and system signoffs as exceptions and will be completed within an agreed upon timeframe.



Locality Media, Inc. dba First Due
 107 Seventh St
 Garden City, NY 11530, United States
 Phone: +1 (516) 874-2258
 Website: <https://www.firstdue.com/>

Exhibit A - Quote
 Prepared By: Constantine Stade
 Valid Until: September 30, 2025
 Quote Number: 1545132000392432410

BILL TO:

Ryan Marlar
 Moore Fire Department
 2400 S. Fritts Blvd.
 Moore, OK 73160

Account: Moore Fire Department
Subscription Start: July 31, 2025
Initial Term: 12 months
Annual Subscription: \$28,500.00

Product Details	Total
<p>Occupancy Management & Pre-Incident Planning Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.</p>	
<p>Responder Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.</p>	
<p>Hydrant Management – Basic Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, and hydrant setup</p>	
<p>Inspections Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.</p>	
<p>Investigations Organize, analyze, and document investigations, keeping case information secure and separated from, but integrated with other modules.</p>	
<p>Incident Reporting – NFIRS NFIRS Incident Documentation, State and Federal Compliance with automated submission.</p>	
<p>Incident Reporting – NFIRS EMS+ NFIRS Incident Documentation, State and Federal Compliance with automated submission including standard NFIRS EMS Module with additional fields for enhanced patient documentation. Fields include Treatments, Procedures, Medications, Vitals, Signature</p>	
<p>Daily Roster Manage daily shiftboard with drag and drop functionality, pre-defined assignments and rotations. Note: This does not include any outbound communication to users outside of email notifications. Does not include any advanced Scheduling features.</p>	
<p>Personnel Management Store, Manage and Access Employee Records including demographic data, certifications and employment information.</p>	
<p>Basic Training Records Assign Training, Record Completions, View Training Logs, and Manage Certifications.</p>	
<p>CAD Integration (Other) Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP, XML, or API.</p>	
<p>Premium Online Training Package Up to 8 Hours Online Training with certified First Due Instructor</p>	

Implementation and Configuration Services

Services related to configuring and customizing the First Due Platform as described in the Statement of Work.

One-Time Fees Subtotal	\$ 6,450.00
Subscription Fees Subtotal	\$ 28,500.00
Grand Total	\$ 34,950.00

**Excluding Tax*

Statement of Work

Please see attached Statement of Work detailing the Implementation, Training, Data Migration, Integrations, Customer Success Manager, Customer Support, and Assumptions for this Exhibit A – Quote.

Terms and Conditions

The above-listed Grand Total will be invoiced on or around the Subscription Start date. For subsequent annual periods, the Service fees are due and payable annually in advance on July 31st.

Payment Terms: Net 30 days

For electronic ACH payment: Wells Fargo Bank | ACH Routing Number: 121000248 | Account #: 4192384907



City of Moore Oklahoma

Fire Department | 2400 S. Fritts Blvd., Moore, OK 73160 | (405) 793-5110 | www.cityofmoore.com

DATE: 8/19/2025
SUBJECT: Agenda Item Request for Surplus Obsolete Items
FROM: Ryan Marlar, Fire Chief
TO: Rhonda Baxter, Executive Assistant to City Manager

Consider declaring the following Phoenix rescue tool set, described in Exhibit "A", surplus and obsolete.

This rescue tool set will be sold at auction.

Exhibit "A"

EQUIPMENT:	NUMBER:	QUANTITY:
Phoenix electric power unit	61955	1
Phoenix spreader/cutter	9095	1
Phoenix ram	80596	1
Phoenix hydraulic hose reel (green)	1369254	1
Phoenix hydraulic hose reel (green)	1369253	1



Quotation

Date August 11, 2025
 Quotation # 25-8062025
 Customer # 1

622 SW 7th St
 Okc, Ok 73109
 Telephone (405)945-9582 Fax (405)945-9599

Bill To Information:

Customer Name City of Moore
 Contact Name David Thompson
 Street Address 117 E Main
 City, State & Zip Code Moore, Ok 73160
 Telephone Number 405-793-4444
 Fax Number
 E-mail Address DTompson@cityofmoore.com

Quotation valid until: September 11, 2025
Prepared by: Eric Shannon
Payment Terms: Due upon receipt of goods

Special Comments: Cisco Phone Transition- Total

Product #	Product Description	Qty.	Unit List Price	Serial No	Customer Discount	Customer Unit Price	Customer Extended Price
Equipment & Software							
C8200-1N-4T	Cisco Catalyst C8200-1N-4T Router	2	4,259.19		2,598.11	1,661.08	3,322.17
MEM-C8200-8GB	Cisco Catalyst 8200 Edge 8GB memory	2	-		-	-	-
M2USB-16G	Cisco Catalyst 8000 Edge M.2 USB 16GB	2	-		-	-	-
C-RFID-1R	Cisco Catalyst 8000 Edge RFID - 1RU	2	-		-	-	-
C8200-RM-19-1R	Cisco Catalyst 8200 Rack mount kit - 19" 1R	2	0.00		-	-	-
NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment	2	-		-	-	-
C8200-PIM-BLANK	Cisco Catalyst 8200 Edge PIM Blank	2	-		-	-	-
TE-R-SW	TE agent for IOSXE on Enterprise Routing	2	-		-	-	-
C8000-HSEC	U.S. Export Restriction Compliance lic	2	0.00		-	-	-
CAB-AC	AC Power Cord (North America) C13 NEMA 5-15P 2.1m	2	-		-	-	-
SC8KBEUK9-1712	UNIVERSAL	2	-		-	-	-
IOSXE-AUTO-MODE	IOS XE Autonomous boot up mode for Unified image	2	-		-	-	-
DNA-P-T0-A-3Y	Cisco DNA Advantage On-Prem Lic 3Y	2	3,399.84		2,073.90	1,325.94	2,651.88
SVS-PDNA-ADV	Embedded Support for SW - Tiered DNA Advantage On-Prem	2	0.00		-	-	-
DSTACK-T0-A	Cisco DNA Advantage Stack - upto 15M (Aggr 30M)	2	-		-	-	-
NWSTACK-T0-A	Cisco Network Advantage Stack - upto 15M (Aggr 30M)	2	-		-	-	-
TE-EMBED-WANI	Cisco ThousandEyes WAN Insights Embedded	2	-		-	-	-
SDWAN-UMB-ADV	Cisco Umbrella for DNA Advantage	2	0.00		-	-	-
DNAC-ONPREM-PF	Cisco DNA Center On Prem Deployment Option for WAN	2	-		-	-	-
C82-1N-4T-PF	C8200-1N-4T Platform Selection for DNA Subscription	2	-		-	-	-
IOSXE-AUTO-MODE-PF	IOS XE Autonomous boot up mode for Unified image	2	-		-	-	-
NIM-2MFT-T1/E1	2 port Multiflex Trunk Voice/Clear-chann	2	2,690.62		1,641.28	1,049.34	2,098.68
PVDM4-64	64-channel DSP module	2	4,021.81		2,453.30	1,568.51	3,137.01
DP-9841-K9=	Cisco Desk Phone 9841, Carbon Black	328	396.98		242.16	154.82	50,781.68
DP-9861-K9=	Cisco Desk Phone 9861, Carbon Black	20	678.38		413.81	264.57	5,291.36
DP-9800-KEM=	Cisco Desk Phone 9800 Key Expansion Modu	20	597.98		364.77	233.21	4,664.24
DP-9800-WMK=	Cisco Desk Phone 9800 Wall Mount Kit - S	52	130.65		79.70	50.95	2,649.58
ATA191-K9	2-Port Analog Telephone Adapter	26	367.02		223.88	143.14	3,721.58
ATA191-CLIP-NA	Power Clip for ATA191 and ATA192 North America	26	-		-	-	-
CP-840-BUN-K9	Cisco 840 WW Phone, Battery, Cable, Char	4	2,030.10		1,238.36	791.74	3,166.96
CP-800-USBCH	Cisco 800 USB Cable with WW Wall Charger	4	-		-	-	-
C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	4	8,252.06		5,033.76	3,218.30	12,873.21
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	4	-		-	-	-
PWR-C5-BLANK	Config 5 Power Supply Blank	4	-		-	-	-
C9200L-NW-E-48	C9200L Network Essentials 48-port license	4	-		-	-	-
NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment	4	-		-	-	-
STACK-T4-50CM	50CM Type 4 Stacking Cable	4	0.00		-	-	-
CAB-TA-NA	North America AC Type A Power Cable	4	-		-	-	-
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	4	-		-	-	-
C9200L-DNA-E-48	C9200L Cisco DNA Essentials 48-port Term license	4	-		-	-	-
C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port 3Y	4	1,324.59		808.00	516.59	2,066.36
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION QTY 4	4	-		-	-	-
C9200-STACK	Catalyst 9200 Stack Module	8	-		-	-	-
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	4	1,604.66		978.84	625.82	2,503.27
SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	8	860.98		525.20	335.78	2,686.26
C9200CX-12P-2X2G-E	Catalyst 9000 Compact Switch 12-Port Po	15	2,677.32		1,633.17	1,044.15	15,662.32
C9200CX-NW-E-12	C9200CX Network Essentials 12-port license	15	-		-	-	-
CAB-TA-NA	North America AC Type A Power Cable	15	-		-	-	-
SCAT9200CXUK9-1712	Cisco Catalyst 9200CX XE 17.12 UNIVERSAL	15	-		-	-	-
C9200CX-DNA-E-12	C9200CX Cisco DNA Essentials 12-Port Term Licenses	15	-		-	-	-
C9200CX-DNAE12-3Y	C9200CX Cisco DNA Essentials, 3Y Term Li	15	360.80		220.09	140.71	2,110.68
NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment	15	-		-	-	-
RACKMNT-19-CMPACT	19 in Rackmount for 9200CX switches	15	88.72		54.12	34.60	519.01
C9200L-24P-4X-E	Catalyst 9200L 24-port PoE+, 4 x 10G, Ne	5	4,780.79		2,916.28	1,864.51	9,322.54
NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment	5	-		-	-	-
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION QTY 4	5	-		-	-	-

Confidential and Proprietary Information

EAGLE
CONSULTANTS, INC.
CIVIL AND ENVIRONMENTAL

August 21, 2025

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

Re: Moore WWTP Effluent Force Main Relocation, Moore, OK
OTA Project Number EWC-27103A & JP 37100(38)
Materials Bid A - Engineer's Recommendation of Award of Contract
Bid # 2026-001

Dear Mr. Ihler:

I am hereby enclosing the Bid Tabulation for Materials Bid A - Moore WWTP Effluent Force Main Relocation, for bids opened on August 19, 2025, at 02:00 PM. ISCO Industries, Inc., of Louisville, KY, is the low responsive, responsible bidder for a Base Bid of \$4,652,807.70.

ISCO Industries, Inc., has successfully supplied High Density Polyethylene pipe material to the City of Moore on the Southeast Lift Station Force Main Project.

I hereby recommend that City of Moore award Materials Bid A on the Moore WWTP Effluent Force Main Relocation Project - OTA Project Number EWC-27103A & JP 37100(38) in the Base Bid Amount of \$4,652,807.70 to ISCO Industries, Inc., of Louisville, KY.

The Contract has been filled out & attached for your consideration. Upon Contract award, ISCO Industries, Inc., will submit required executed Bonds & Insurance Certificates. After documents are reviewed, a "Pre-Materials Delivery Conference" will be scheduled, & a "Notice to Proceed with deliveries" will be issued to ISCO Industries, Inc.,.

If you have any questions regarding the above, please do not hesitate to call my office at (405) 844-3900, or on my cell phone at (405) 209-5103.

Very Truly Yours,

Satish Dasharathy

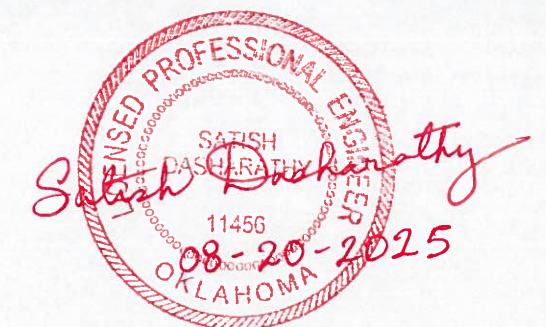
Satish Dasharathy, P.E.
Principal Engineer

Encl: 1. Bid Tabulation for Bids Opened on August 19, 2025
2. Contract for award & execution

BID TABULATION BID A - BIDS OPENED 08-19-2025 @ 02:00PM - CITY OF MOORE

**MOORE WWTP EFFLUENT SEWER FORCE MAIN RELOCATION IMPROVEMENTS
OTA PROJECT # EWC-28103A, JP 37100(38)
FOB CITY OF MOORE EFFLUENT FORCE MAIN PROJECT STORAGE SITES
MOORE BID # 2026-001**

ITEM #	DESCRIPTION	QTY	UNITS	ISCO, INDUSTRIES, INC		CORE & MAIN LP		FERGUSON ENTERPRISES, LLC		MILFORD	
				UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	36-INCH HDPE DR 13.5 160 PSI IRON PIPE SIZE (IPS) FORCE MAIN PRESSURE PIPE	43,000	LF	\$102.98	\$4,428,140.00	\$107.50	\$4,622,500.00	\$116.16	\$4,994,880.00	\$108.52	\$4,666,360.00
2	VALVE ASEMBLIES FOR NORTH & SOUTH EFFLUENT FORCE MAINS TO INSTALL PLUG VALVES COMPLETE PER DRAWING & PARTS LIST AT THREE LOCATIONS, PLUG VALVE TO BID SEPERATELY & NOT INCLUDED IN BIDS 2A, 2B, & 2C BELOW	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 A	VALVE ASSEMBLY 1 - BETWEEN PENNSYLVANIA AVENUE & WESTERN AVENUE PER DRAWING & PARTS LIST COMPLETE	1	EACH	\$46,951.44	\$46,951.44	\$60,286.00	\$60,286.00	\$15,992.50	\$15,992.50	\$248,324.00	\$248,324.00
2 B	VALVE ASSEMBLY 2 -BETWEEN SANTA FE AVENUE & TELEPHONE ROAD PER DRAWING & PARTS LIST COMPLETE	1	EACH	\$46,951.44	\$46,951.44	\$60,286.00	\$60,286.00	\$15,992.50	\$15,992.50	\$248,324.00	\$248,324.00
2 C	VALVE ASSEMBLY 3 - BETWEEN WESTERN AVENUE & SANTA FE AVENUE PER DRAWING & PARTS LIST COMPLETE	1	EACH	\$34,040.04	\$34,040.04	\$56,906.00	\$56,906.00	\$3,575.00	\$3,575.00	\$96,923.70	\$96,923.70
3	36-INCH EDR 13.5 IRON PIPE SIZE 22.5° ELBOW 2-SEGMENT FABRICATION HDPE	16	EACH	\$1,799.28	\$28,788.48	\$3,065.00	\$49,040.00	\$1,925.00	\$30,800.00	\$1,918.16	\$30,690.56
4	36" EDR 13.5 IRON PIPE SIZE 45° ELBOW 3-SEGMENT FABRICATION HDPE	10	EACH	\$2,800.49	\$28,004.90	\$3,435.00	\$34,350.00	\$2,815.00	\$28,150.00	\$2,121.00	\$21,210.00
5	36" EDR 13.5 IRON PIPE SIZE 90° ELBOW 3-SEGMENT FABRICATION HDPE	4	EACH	\$3,623.74	\$14,494.96	\$5,531.00	\$22,124.00	\$3,200.00	\$12,800.00	\$3,504.58	\$14,018.32
6	36" X 2' GUSSETED REDUCING TEE COMPLETE PER DRAWING & PARTS LIST FOR AIR RELEASE VALVE	8	EACH	\$1,243.53	\$9,948.24	\$4,814.00	\$38,512.00	\$6,150.00	\$49,200.00	\$1,287.60	\$10,300.80
7	36" C153 MJ ADAPTER KIT WITH GLAND, GASKET, & BOLTS	4	EACH	\$2,329.41	\$9,317.64	\$2,097.00	\$8,388.00	\$925.00	\$3,700.00	\$3,757.88	\$15,031.52
8	36" DR 13.5 IRON PIPE SIZE MJ ADAPTER ONLY PE W/ SS STIFFENER	4	EACH	\$1,542.64	\$6,170.56	\$4,610.00	\$18,440.00	\$3,312.50	\$13,250.00	\$1,266.24	\$5,064.96
TOTAL BASE BID A					\$4,652,807.70		\$4,970,832.00		\$5,168,340.00		\$5,356,247.86



CONTRACT

THIS CONTRACT made and entered into this 2nd day of September 2025, by and between CITY OF MOORE, Oklahoma, a Municipal Corporation, acting by and through the Mayor and City Council, party of the first part, hereinafter referred to as "CITY", and ISCO Industries, Inc., party of the second part, hereinafter referred to as "CONTRACTOR".

WITNESSETH:

WHEREAS, the CITY has caused to be prepared in accordance with law, certain Contract Documents and Technical Specifications (including Plans) for the work hereinafter described, and has caused a Solicitation for Bids to be given and advertised as required by law, and has received sealed proposals for the furnishing of all labor and materials for

PROJECT NUMBER EWC-28103A, JP 37100(38) **MOORE WWTP EFFLUENT FORCE MAIN RELOCATION**

and

WHEREAS, the Contractor in response to said Solicitation for Bids submitted to the CITY in the manner and at the time specified a sealed proposal in accordance with the terms and provisions of said Contract Documents and Technical Specifications, Plans and Addenda(s) associated with this project; and

WHEREAS, the CITY, in the manner provided by law, has publicly opened, examined, and canvassed all the proposals submitted and has determined and declared the above named Contractor to be the best responsive bidder on the above described project; and

WHEREAS, the City, has duly awarded this Contract to said Contractor for the sum specified in the Contractor's proposal, to wit:

Four Million Six Hundred Fifty Two Thousand Eight Hundred Seven Dollars & Seventy Cents (\$4,652,807.70). Said proposal of ISCO Industries, Inc., is incorporated by reference into this contract.

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

1. The Contractor shall, in a good and first-class workmanlike manner, at his own cost and expense, furnish all labor and materials, tools, and equipment required to perform and complete said work in strict accordance with this Contract, the Contract Documents and Technical Specifications and all applicable Plans and Addenda, all of which are on file in the office of the Purchasing Agent, 301 N. Broadway, Moore, OK, 73160, and hereby incorporated by reference and made a part of this Contract as if the same were each herein set out at length.

2. The CITY will make progress payments to the Contractor no more than once per month upon request of the Contractor. Such payment will be made on the basis of an agreed estimate of work performed since the previous pay request, provided that the Contractor and the Assistant City Manager shall have previously come to an agreement as to the amount of the request prior to submission.

Each monthly estimate for payment must contain or have attached an affidavit for payment, as set forth in the Contract Documents and Technical Specifications.

On completion of the work, but prior to the acceptance by the CITY, it shall be the duty of the Assistant City Manager, or his authorized designee, to determine that said work has been completed and fully performed in accordance with said Contract Documents and Technical Specifications and all applicable Plans and Addenda; and upon making such determination said official shall make his final certificate to the CITY.

The Contractor hereby agrees to commence work under this Contract on a date to be specified in a written "Work Order" of the CITY and to fully complete the project within **Two Hundred & Forty (240) consecutive calendar days**. The Contractor further agrees to pay as liquidated damages, the sum of **One Hundred Dollars and 00/100 (\$100.00) for each consecutive calendar day** thereafter as provided in Paragraph 18 of the General Conditions section of the Contract Documents and Technical Specifications.

The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit constituting the Contractor's Release to City as set forth in the Contract Documents and Technical Specifications; thereupon, the final estimate (including any retained amounts) will be approved and paid.

3. Discrimination. The Contractor agrees in connection with the performance of work under this contract as follows:

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, disability, age or ancestry. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, (including apprenticeship.) The Contractor agrees to include this non-discrimination clause in any subcontracts connected with the performance of this Contract.
- b. The Contractor and subcontractor shall agree to post in a conspicuous place available to employees and applicants for employment, notice to be provided by the City Clerk of the City of Moore setting forth provisions of this section.
- c. In the event of the Contractor's non-compliance with the above non-discrimination clause, this Contract may be terminated by the CITY. The

Contractor may also be declared by the CITY to be ineligible for future contracts with the CITY until satisfactory proof of intent to comply shall be made by the Contractor.

4. Use of Subcontractors. The Contractor shall actively solicit bids for the subcontracting of goods or services from qualified minority businesses. At the request of the CITY, the Contractor shall furnish evidence of compliance with this requirement of minority solicitation. The Contractor further agrees to consider the grant of subcontracts to minority bidders on the basis of substantially equal proposals in the light most favorable to said minority businesses.
5. Entire Contract. This Contract and all the documents incorporated by reference contain the entire understanding and agreement of the parties upon the subject matter hereof. There is no agreement, oral or otherwise, which is not set forth in writing hereto or attached. This Contract includes the following items: this Contract, the Contract Documents and Technical Specifications, all applicable Plans and Addenda and the Contractor's Proposal.
6. Modification and Termination. This Contract cannot be modified or terminated except in writing signed by both parties or as otherwise provided herein.
7. Assignment. This Contract shall not be assigned without the written consent of the CITY.
8. Bankruptcy. If the Contractor becomes bankrupt or insolvent, or if a petition in bankruptcy is filed against the Contractor, or if a receiver is appointed for the Contractor, the CITY shall have the right to terminate this Contract upon written notice to the Contractor without prejudice to any claim for damages or any other right of the CITY under this Contract to the time of such termination.
9. Variables in Cost. The parties hereto assume and understand that the variables in Contractor's cost of performance may fluctuate; consequently, the parties hereto agree that any fluctuations in Contractor's costs will in no way alter the Contractor's obligations under this Contract nor excuse performance or delay on his part.
10. Choice of Laws and Venue. This Contract shall be governed by the laws of the State of Oklahoma. Any lawsuit brought concerning this Contract shall be filed with the appropriate state court, Cleveland County, Oklahoma or with the United States District Court for Western District of Oklahoma, as applicable.
11. This Contract requires proper signature and acceptance by the Contractor and approval by the Moore City Council before it becomes effective.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three (3) originals, the day and year first above written.

(FOR CORPORATIONS ONLY)

ISCO Industries, Inc.

Name of Corporation

By

Title

ATTEST:

Title

(AFFIX SEAL)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Name of Partnership or Proprietorship

By

Title

COUNTY OF CLEVELAND }
STATE OF OKLAHOMA }

Before me the undersigned, a Notary Public in and for said state, on this ____ day of _____, 2025, personally appeared _____, a member of the partnership/proprietorship _____ to me known to be the identical person who executed the within and foregoing instrument on behalf of said partnership/proprietorship and acknowledged to me that _____ (he/she) executed the same as _____ (his/her) free and voluntary act and deed, and for the free and voluntary act and deed of said partnership/proprietorship, for the uses and purposes therein set forth.

Notary Public

My Commission Expires _____

CITY OF MOORE, OKLAHOMA
A Municipal Corporation

Mark Hamm, MAYOR

ATTEST:

Vanessa Kemp, CITY CLERK

APPROVED as to form and legality this _____ day of _____, 2025.

Brian Miller, CITY ATTORNEY

EAGLE
CONSULTANTS, INC.
CIVIL AND ENVIRONMENTAL

August 20, 2025

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

Re: Moore WWTP Effluent Force Main Relocation, Moore, OK
OTA Project Number EWC-27103A & JP 37100(38)
Materials Bid B - Engineer's Recommendation of Award of Contract
Bid # 2026-001

Dear Mr. Ihler:

I am hereby enclosing the Bid Tabulation for Materials Bid B - Moore WWTP Effluent Force Main Relocation, for bids opened on August 19, 2025, at 02:00 PM. MILFORD of Okarche, OK, is the low responsive, responsible bidder for a Base Bid of \$806,041.60.

MILFORD is an Oklahoma based company located locally in Okarche, Oklahoma. Milford successfully provided 50,000 LF of 16-inch HDPE pipe to the City of Tishomingo recently.

I hereby recommend that City of Moore award Materials Bid B on the Moore WWTP Effluent Force Main Relocation Project - OTA Project Number EWC-27103A & JP 37100(38) in the Base Bid Amount of \$806,041.60 to MILFORD of Okarche, OK.

The Contract has been filled out & attached for your consideration. Upon Contract award, MILFORD will submit required executed Bonds & Insurance Certificates. After documents are reviewed, a "Pre-Materials Delivery Conference" will be scheduled, & a "Notice to Proceed with deliveries" will be issued to MILFORD.

If you have any questions regarding the above, please do not hesitate to call my office at (405) 844-3900, or on my cell phone at (405) 209-5103.

Very Truly Yours,

Satish Dasharathy

Satish Dasharathy, P.E.
Principal Engineer

Encl: 1. Bid Tabulation for Bids Opened on August 19, 2025
2. Contract for award & execution

BID TABULATION BID B - BIDS OPENED 08-19-2025 @ 02:00PM - CITY OF MOORE

**MOORE WWTP EFFLUENT SEWER FORCE MAIN RELOCATION IMPROVEMENTS
OTA PROJECT # EWC-28103A, JP 37100(38)
FOB CITY OF MOORE EFFLUENT FORCE MAIN PROJECT STORAGE SITES
MOORE BID # 2026-001**

ITEM #	DESCRIPTION	QTY	UNITS	MILFORD		FERGUSON ENTERPRISES, LLC		CORE & MAIN LP	
				UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	FULL-BORE 36-INCH DEZURIK FLANGED PLUG VALVES FOR 36-INCH HDPE 160 PSI DR 13.5 IPS COMPATIBLE WITH 36-INCH HDPE DR 13.5 FLANGE ADAPTER	7	EACH	\$73,263.16	\$512,842.12	\$79,090.91	\$553,636.37	\$92,800.00	\$649,600.00
2	2-INCH SEWAGE TYPE AIR & VACUUM VALVE, DEZURIK OR EQUAL	8	EACH	\$2,788.16	\$22,305.28	\$3,116.18	\$24,929.44	\$3,550.00	\$28,400.00
3	30-INCH MOTORIZED DEZURIK BUTTERFLY VALVE	2	EACH	\$40,121.05	\$80,242.10	\$43,312.50	\$86,625.00	\$52,550.00	\$105,100.00
4	18-INCH MOTORIZED DEZURIK BUTTERFLY VALVE	1	EACH	\$28,407.89	\$28,407.89	\$30,667.61	\$30,667.61	\$36,485.00	\$36,485.00
5	30-INCH MAGNETIC FLOW METER, SIEMENS 5100W WITH REMOTE MOUNTED READOUT	1	EACH	\$36,676.84	\$36,676.84	\$40,991.76	\$40,991.76	\$48,330.00	\$48,330.00
6	36-INCH DEZURIK BUTTERFLY VALVES	3	EACH	\$30,789.47	\$92,368.41	\$33,238.64	\$99,715.92	\$41,900.00	\$125,700.00
7	ONE SUMP PUMP IN METER VAULT-18' STATIC HEAD & TWO SUMP PUMPS IN OG&E DIVERSION BOX-14' STATIC HEAD W/ 2" DISCHARGE LINE. HYDROMATIC MESPD50AH1 20, AUTOMATIC SUMP PUMP ½ HP, 115/1/60, 20' CORD	3	EACH	\$10,518.95	\$31,556.85	\$11,756.47	\$35,269.41	\$3,665.00	\$10,995.00
8	8-INCH MANUAL DEZURIK BUTTERFLY VALVE	1	EACH	\$1,642.11	\$1,642.11	\$1,772.73	\$1,772.73	\$2,174.00	\$2,174.00
TOTAL BASE BID B					\$806,041.60		\$873,608.24		\$1,006,784.00

ADDITION ERROR - CORE & MAIN LP - SUBMITTED BID TOTAL IS \$1,007,034.00. BID TAB SHOWS CORRECTED AMOUNT



CONTRACT

THIS CONTRACT made and entered into this 2nd day of September 2025, by and between CITY OF MOORE, Oklahoma, a Municipal Corporation, acting by and through the Mayor and City Council, party of the first part, hereinafter referred to as "CITY", and MILFORD, party of the second part, hereinafter referred to as "CONTRACTOR".

WITNESSETH:

WHEREAS, the CITY has caused to be prepared in accordance with law, certain Contract Documents and Technical Specifications (including Plans) for the work hereinafter described, and has caused a Solicitation for Bids to be given and advertised as required by law, and has received sealed proposals for the furnishing of all labor and materials for

PROJECT NUMBER EWC-28103A, JP 37100(38)
MOORE WWTP EFFLUENT FORCE MAIN RELOCATION

and

WHEREAS, the Contractor in response to said Solicitation for Bids submitted to the CITY in the manner and at the time specified a sealed proposal in accordance with the terms and provisions of said Contract Documents and Technical Specifications, Plans and Addenda(s) associated with this project; and

WHEREAS, the CITY, in the manner provided by law, has publicly opened, examined, and canvassed all the proposals submitted and has determined and declared the above named Contractor to be the best responsive bidder on the above described project; and

WHEREAS, the City, has duly awarded this Contract to said Contractor for the sum specified in the Contractor's proposal, to wit:

Eight Hundred Six Thousand Forty One Dollars & Sixty Cents (\$806,041.60).
Said proposal of MILFORD is incorporated by reference into this contract.

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

1. The Contractor shall, in a good and first-class workmanlike manner, at his own cost and expense, furnish all labor and materials, tools, and equipment required to perform and complete said work in strict accordance with this Contract, the Contract Documents and Technical Specifications and all applicable Plans and Addenda, all of which are on file in the office of the Purchasing Agent, 301 N. Broadway, Moore, OK, 73160, and hereby incorporated by reference and made a part of this Contract as if the same were each herein set out at length.

2. The CITY will make progress payments to the Contractor no more than once per month upon request of the Contractor. Such payment will be made on the basis of an agreed estimate of work performed since the previous pay request, provided that the Contractor and the Assistant City Manager shall have previously come to an agreement as to the amount of the request prior to submission.

Each monthly estimate for payment must contain or have attached an affidavit for payment, as set forth in the Contract Documents and Technical Specifications.

On completion of the work, but prior to the acceptance by the CITY, it shall be the duty of the Assistant City Manager, or his authorized designee, to determine that said work has been completed and fully performed in accordance with said Contract Documents and Technical Specifications and all applicable Plans and Addenda; and upon making such determination said official shall make his final certificate to the CITY.

The Contractor hereby agrees to commence work under this Contract on a date to be specified in a written "Work Order" of the CITY and to fully complete the project within **Two Hundred & Forty (240) consecutive calendar days for Bid Items Two (2) thru Eight (8) & Three Hundred & Sixty Four (364) consecutive calendar days for Bid Item 1 for the supply of Seven (7), 36-inch Full Bore Plug Valves**. The Contractor further agrees to pay as liquidated damages, the sum of **One Hundred Dollars and 00/100 (\$100.00) for each consecutive calendar day** thereafter as provided in Paragraph 18 of the General Conditions section of the Contract Documents and Technical Specifications.

The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit constituting the Contractor's Release to City as set forth in the Contract Documents and Technical Specifications; thereupon, the final estimate (including any retained amounts) will be approved and paid.

3. Discrimination. The Contractor agrees in connection with the performance of work under this contract as follows:

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, disability, age or ancestry. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, (including apprenticeship.) The Contractor agrees to include this non-discrimination clause in any subcontracts connected with the performance of this Contract.
- b. The Contractor and subcontractor shall agree to post in a conspicuous place available to employees and applicants for employment, notice to be provided by the City Clerk of the City of Moore setting forth provisions of this section.

- c. In the event of the Contractor's non-compliance with the above non-discrimination clause, this Contract may be terminated by the CITY. The Contractor may also be declared by the CITY to be ineligible for future contracts with the CITY until satisfactory proof of intent to comply shall be made by the Contractor.
4. Use of Subcontractors. The Contractor shall actively solicit bids for the subcontracting of goods or services from qualified minority businesses. At the request of the CITY, the Contractor shall furnish evidence of compliance with this requirement of minority solicitation. The Contractor further agrees to consider the grant of subcontracts to minority bidders on the basis of substantially equal proposals in the light most favorable to said minority businesses.
5. Entire Contract. This Contract and all the documents incorporated by reference contain the entire understanding and agreement of the parties upon the subject matter hereof. There is no agreement, oral or otherwise, which is not set forth in writing hereto or attached. This Contract includes the following items: this Contract, the Contract Documents and Technical Specifications, all applicable Plans and Addenda and the Contractor's Proposal.
6. Modification and Termination. This Contract cannot be modified or terminated except in writing signed by both parties or as otherwise provided herein.
7. Assignment. This Contract shall not be assigned without the written consent of the CITY.
8. Bankruptcy. If the Contractor becomes bankrupt or insolvent, or if a petition in bankruptcy is filed against the Contractor, or if a receiver is appointed for the Contractor, the CITY shall have the right to terminate this Contract upon written notice to the Contractor without prejudice to any claim for damages or any other right of the CITY under this Contract to the time of such termination.
9. Variables in Cost. The parties hereto assume and understand that the variables in Contractor's cost of performance may fluctuate; consequently, the parties hereto agree that any fluctuations in Contractor's costs will in no way alter the Contractor's obligations under this Contract nor excuse performance or delay on his part.
10. Choice of Laws and Venue. This Contract shall be governed by the laws of the State of Oklahoma. Any lawsuit brought concerning this Contract shall be filed with the appropriate state court, Cleveland County, Oklahoma or with the United States District Court for Western District of Oklahoma, as applicable.
11. This Contract requires proper signature and acceptance by the Contractor and approval by the Moore City Council before it becomes effective.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three (3) originals, the day and year first above written.

(FOR CORPORATIONS ONLY)

MILFORD
Name of Corporation

By _____

Title _____

ATTEST:

Title _____
(AFFIX SEAL)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Name of Partnership or Proprietorship

By _____

Title _____

COUNTY OF CLEVELAND }
STATE OF OKLAHOMA }

Before me the undersigned, a Notary Public in and for said state, on this ____ day of _____, 2025, personally appeared _____, a member of the partnership/proprietorship _____ to me known to be the identical person who executed the within and foregoing instrument on behalf of said partnership/proprietorship and acknowledged to me that _____ (he/she) executed the same as _____ (his/her) free and voluntary act and deed, and for the free and voluntary act and deed of said partnership/proprietorship, for the uses and purposes therein set forth.

Notary Public

My Commission Expires _____

CITY OF MOORE, OKLAHOMA
A Municipal Corporation

Mark Hamm, MAYOR

ATTEST:

Vanessa Kemp, CITY CLERK

APPROVED as to form and legality this _____ day of _____, 2025.

Brian Miller, CITY ATTORNEY

BUDGET AMENDMENT FORM

Fund: Multiple - See below
 Amendment #: 26-01
 Fiscal Year: 2025-2026

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Multiple Accts see attached	Fund 2 - Risk Management			6,975.41	
	Fund 4 - Street GO Bonds			2,781,348.85	
	Fund 5 - MPWA			233,692.00	
	Fund 6 - General Fund			1,770,837.48	
	Fund 8 - Special Revenue			530,646.55	
	Fund 11 - 1/8 cent Sales Tax			210,647.27	
	Fund 12 - 1/2 cent Sales Tax			755,606.54	
	Fund 13 - 1/4 cent Sales Tax			422,364.26	
Org # - 49300	Fund Balance - Fund 1-13	6,712,118.36			
Multiple Accts see attached	Fund 15 - CDBG - DR			1,060,310.64	
1501008A-48600	Fund 15 - CDBG - DR	1,060,310.64			
TOTALS		<u>\$ 7,772,429.00</u>	<u>\$ -</u>	<u>\$ 7,772,429.00</u>	<u>\$ -</u>

EXPLANATION:

Amend current year budget for outstanding purchase orders at 06/30/2025

Signature & Date Approved by City Manager:

_____ Date _____ Signature _____

Date Approved by City Council:

_____ Date _____

ACCT DESCRIPTION	ORGANIZATION CODE	OBJECT CODE	PROJECT CODE	FUND CODE	FUND DESC	VENDOR NAME	PO NUMBER	YEAR	LINE OPEN AMOUNT	COMMENT/DESC
Medicare Reimbursement	02010250	52725		02	Risk Management	POTTER, VIRGINIA	250207	2025	300.00	MEDICARE OPT-OUT REIMBURSEMENT
Medicare Reimbursement	02010250	52725		02	Risk Management	JACKSON, CHERYL	250233	2025	282.00	MEDICARE OPT-OUT REIMBURSEMENT
Medicare Reimbursement	02010250	52725		02	Risk Management	BRINK, RANDY	250236	2025	109.00	MEDICARE OPT-OUT REIMBURSEMENT
Medicare Reimbursement	02010250	52725		02	Risk Management	MARK ALEXANDER	250238	2025	907.73	MEDICARE OPT-OUT REIMBURSEMENT
Medicare Reimbursement	02010250	52725		02	Risk Management	JOHN BARNETT	250243	2025	300.00	MEDICARE OPT-OUT REIMBURSEMENT
Medicare Reimbursement	02010250	52725		02	Risk Management	LYNDELL MITCHELL	240302	2024	406.07	MEDICARE REIMBURSEMENT JULY 20
Medicare Reimbursement	02010250	52725		02	Risk Management	LYNDELL MITCHELL	250226	2025	615.62	MEDICARE OPT-OUT REIMBURSEMENT
Medicare Reimbursement	02010250	52725		02	Risk Management	GALEN SHORES	250218	2025	1,800.00	MEDICARE OPT-OUT REIMBURSEMENT
Medicare Reimbursement	02010250	52725		02	Risk Management	LARRY R PECK	252856	2025	1,024.74	MEDICARE OPT-OUT REIMBURSEMENT
Medicare Reimbursement	02010250	52725		02	Risk Management	BRYAN BISHOP	253025	2025	1,230.25	MEDICARE OPT-OUT REIMBURSEMENT
					02 Total				6,975.41	
Construction	04035310	54300	12002	04	Street Bond Improvements	PINNACLE CONSULTING MANAGEMENT GROUP, INC	243037	2024	9,590.00	RIGHT OF WAY ACQUISITION SERVI
Planning & Design	04035310	54305	12001	04	Street Bond Improvements	PINNACLE CONSULTING MANAGEMENT GROUP, INC	204531	2020	45,162.00	CC APPROVED 01-6-20, 4TH ST RR
Engineering	04035310	54315	12001	04	Street Bond Improvements	POE & ASSOCIATES, INC	194709	2019	3,471.00	BNSF 4TH ST UNDERPASS
Engineering	04035310	54315	12005	04	Street Bond Improvements	GARVER, LLC	200719	2020	3,065.38	CC APPROVED 8-5-19- ENGR SERV
Engineering	04035310	54315	12002	04	Street Bond Improvements	FREESE AND NICHOLS, INC	200948	2020	63,026.38	CC APPROVED 08/19/19 ENGINEERI
Construction	04035330	54300	12001	04	Street Bond Improvements	SILVER STAR CONSTRUCTION	244027	2024	150,785.18	SE 3RD AND BROADWAY PROJECT
Construction	04035330	54300	12001	04	Street Bond Improvements	SILVER STAR CONSTRUCTION	244921	2024	74,128.04	Special Project Cavnar Ins. 24
Construction	04035330	54300	12005	04	Street Bond Improvements	VEOLIA WATER NORTH AMERICA	230225	2023	130,000.00	REPAIR & MAINTENANCE (costs in
Construction	04035330	54300	12005	04	Street Bond Improvements	BENCHMARK CONSTRUCTION SERVICES, LLC	230929	2023	1,257.80	INSPECTION SRVS AND TESTING MA
Construction	04035330	54300	12005	04	Street Bond Improvements	ALLEN CONTRACTING, INC.	231327	2023	288,935.13	EASTERN AVE WIDENING SE19TH-SE
Engineering	04035330	54315	12005	04	Street Bond Improvements	OKLAHOMA GAS & ELECTRIC	234345	2023	4,775.00	STREET LIGHTS 4 EA EASTERN AND
Engineering	04035330	54315	12001	04	Street Bond Improvements	POE & ASSOCIATES, INC	250504	2025	131,446.00	AMENDMENT # 3 BNSF ENGR AND D
Construction	04035340	54300	12008	04	Street Bond Improvements	CEC CORPORATION	222046	2022	2,714.00	PROFESSIONAL SERV WARD 1 RESID
Construction	04035340	54300	12009	04	Street Bond Improvements	CEC CORPORATION	222046	2022	892.00	PROFESSIONAL SERV WARD 1 RESID
Engineering	04035340	54315	12015	04	Street Bond Improvements	EST, INC.	223181	2022	49,379.18	PROFESSIONAL ENGINEERING DESIG
Engineering	04035340	54315	12016	04	Street Bond Improvements	EST, INC.	223181	2022	37,703.97	PROFESSIONAL ENGINEERING DESIG
Engineering	04035340	54315	12017	04	Street Bond Improvements	FREESE AND NICHOLS, INC	223183	2022	33,787.45	PROFESSION ENGINEERING SRVS -T
Construction	04035350	54300	12009	04	Street Bond Improvements	SILVER STAR CONSTRUCTION	244913	2024	234,558.11	TIMBER CREEK PROJECT PHASE 2
Construction	04035370	54300	12026	04	Street Bond Improvements	SILVER STAR CONSTRUCTION	244922	2024	7,697.71	Special Project Bryant Ave 24-
Construction	04035370	54300	12026	04	Street Bond Improvements	SILVER STAR CONSTRUCTION	244936	2024	191,268.76	24-1-C-04-03 Special Project 3
Construction	04035370	54300	12026	04	Street Bond Improvements	CLEVELAND COUNTY DIST 2	250315	2025	2,758.50	BRYANT AVE SE34TH TO BROADWAY
Construction	04035370	54300	12026	04	Street Bond Improvements	CLEVELAND COUNTY DIST 2	253283	2025	5,936.94	25-1-C-04-02 Special - NE 27th
Construction	04035370	54300	12022	04	Street Bond Improvements	PINNACLE CONSULTING MANAGEMENT GROUP, INC	251426	2025	46,997.80	SE19TH ST S BROADWAY AVE AND S
Construction	04035370	54300	12023	04	Street Bond Improvements	PINNACLE CONSULTING MANAGEMENT GROUP, INC	251426	2025	67,200.75	SE19TH ST S BROADWAY AVE AND S
Construction	04035370	54300	12024	04	Street Bond Improvements	PINNACLE CONSULTING MANAGEMENT GROUP, INC	251426	2025	56,001.45	SE19TH ST S BROADWAY AVE AND S
Planning & Design	04035370	54305	12021	04	Street Bond Improvements	C.H. GUERNSEY & COMPANY	204179	2020	47,802.00	ENGINEERING SRVS SW34TH ST W
Planning & Design	04035370	54305	12027	04	Street Bond Improvements	TEIM DESIGN GROUP, PLLC	234437	2023	58,285.15	NW 27TH STREET AND SHIELDS BLV
Engineering	04035370	54315	12021	04	Street Bond Improvements	C.H. GUERNSEY & COMPANY	204179	2020	41,862.40	ENGINEERING SRVS SW34TH ST W
Engineering	04035370	54315	12032	04	Street Bond Improvements	GARVER, LLC	242517	2024	114,506.00	PROFESSIONAL DESIGN SERVICES
Engineering	04035370	54315	12025	04	Street Bond Improvements	FREESE AND NICHOLS, INC	223184	2022	23,544.30	PROFESSIONAL ENGINEERING DESIG
Engineering	04035370	54315	12032	04	Street Bond Improvements	TEIM DESIGN GROUP, PLLC	242524	2024	150,595.82	HILLCREST AVE TO 1-35 SERVICE
Engineering	04035370	54315	12031	04	Street Bond Improvements	OLSSON, INC.	242518	2024	247,458.00	NE27TH STREET RECONSTRUCTION
Engineering	04035370	54315	12028	04	Street Bond Improvements	HALFF ASSOCIATES, INC.	242865	2024	152,715.15	PROFESSIONAL SERVICES
Engineering	04035370	54315	12030	04	Street Bond Improvements	WSB LLC	244468	2024	204,791.50	PROFESSIONAL SERVICES
Land	04035370	54320	12025	04	Street Bond Improvements	PINNACLE CONSULTING MANAGEMENT GROUP, INC	251279	2025	3,000.00	RIGHT OF WAY ACQUISITION SW 19
Land	04035370	54320	12019	04	Street Bond Improvements	PINNACLE CONSULTING MANAGEMENT GROUP, INC	253887	2025	94,250.00	RIGHT OF WAY - NW27TH AND SHIE
					04 Total				2,781,348.85	
Engineering	05010350	54315		05	Moore Public Works Authority	GARVER, LLC	244442	2024	233,692.00	WORK ORDER #2 WASTE WATER TREA
					05 Total				233,692.00	
Contingency	06010350	52800		06	General Fund	TRAFFIC ENGINEERING	244907	2024	2,022.87	TEC-19TH ST CORRIDOR TRAFFIC
Building Remodel	06010350	53020		06	General Fund	MIDTOWN CONSTRUCTION SERVICES, LLC	254010	2025	1,232,717.15	CITY HALL RENOVATION
Accounting & Audit Expense	06010430	52365		06	General Fund	DILLON & ASSOCIATES, P.C.	252011	2025	4,750.00	ANNUAL AUDIT
Accounting & Audit Expense	06010430	52365		06	General Fund	ARBITRAGE COMPLIANCE SPECIALISTS INC	252601	2025	2,025.00	FY 25 ACS Contract
Professional Services	06010440	52360		06	General Fund	MICHAEL BAKER INTERNATIONAL INC.	252400	2025	24,445.00	GIS services
Professional Services	06020500	52360		06	General Fund	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	240117	2024	25,318.21	COLLECTION OF COURT COSTS
Professional Services	06020500	52360		06	General Fund	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	250496	2025	70,000.00	COLLECTION OF COURT COSTS
Equipment	06020500	53000		06	General Fund	AXON ENTERPRISE, INC	252106	2025	6,090.12	Tasers
General Office Supplies	06020510	51000		06	General Fund	CDW GOVERNMENT	254731	2025	754.65	5 boxes ticket writer paper La
Laboratory Supplies	06020510	51015		06	General Fund	SIRCHIE ACQUISITION COMPANY, LLC	252945	2025	44.13	Lab supplies
Armory Supplies	06020510	51025		06	General Fund	PRECISION DELTA	250668	2025	1,297.44	AMMO

Armory Supplies	06020510	51025	06	General Fund	PROFORCE MARKETING, INC.	254047	2025	40,714.86 Rifles
Uniform Acquisition/Rental	06020510	51225	06	General Fund	SPECIAL OPS UNIFORMS	254324	2025	170.80 April Uniform Replacements 272
Uniform Acquisition/Rental	06020510	51225	06	General Fund	SPECIAL OPS UNIFORMS	254394	2025	1,053.08 4 EACH HONOR GUARD EQUIPMENT
Uniform Acquisition/Rental	06020510	51225	06	General Fund	J. HIGGINS, LTD. INC.	254139	2025	2,117.68 Honor Guard coats,belts,cross
Emergency Response Team	06020510	52755	06	General Fund	COMBINED SYSTEMS, INC	254488	2025	821.08 12 CTG LIQUID,PRINTED,5 GRND S
Emergency Response Team	06020510	52755	06	General Fund	PROFORCE MARKETING, INC.	254047	2025	780.93 Rifles
Uniform Acquisition/Rental	06020510	51225	06	General Fund	GOLD STAR GRAPHICS	254485	2025	24.00 2 CID shirts for Hilda
Safety Supplies	06040640	51020	06	General Fund	HARD HAT SAFETY & GLOVE LLC	254886	2025	160.00 PYRAMEX SAFETY HARD HATS FOR S
Training	06020520	52006	06	General Fund	MEDICAL PRIORITY CONSULTANTS, INC.	254398	2025	425.00 EMD CERT. CLASS ALEXIS CARLTON
Training	06020520	52006	06	General Fund	MEDICAL PRIORITY CONSULTANTS, INC.	254493	2025	850.00 EMD CERTIFICATION RYAL MILLER/
Training	06020520	52006	06	General Fund	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	253343	2025	46.50 EFD Recertification x 6
Internet Expense	06010440	52135	06	General Fund	RAPIDSCALE, INC	252449	2025	15,843.33 Rapidscale blanket PO
Radio Equipment Maint/Repair	06020530	52270	06	General Fund	ASTRONICS TEST SYSTEMS, INC	254793	2025	3,800.00 Calibration/upgrade of R8000 C
Minor Equipment	06020540	51150	06	General Fund	S BURK LLC	254632	2025	9,226.00 Aluma 8414RT Raft Trailer for
Minor Safety Equipment	06020540	51160	06	General Fund	SPECIAL OPS UNIFORMS	253924	2025	1,164.00 TAC Uniform Carrier for FM Div
Minor Safety Equipment	06020540	51160	06	General Fund	CONWAY SHIELD, INC	254349	2025	74.22 Helmet Shields for Battalion C
Minor Safety Equipment	06020540	51160	06	General Fund	CONWAY SHIELD, INC	254607	2025	72.50 Helmet Shield Replacement (Per
Minor Safety Equipment	06020540	51160	06	General Fund	BANNER FIRE EQUIPMENT, INC	253232	2025	4,965.00 Storz Adapters for MFD
Minor Safety Equipment	06020540	51160	06	General Fund	BANNER FIRE EQUIPMENT, INC	254079	2025	1,320.00 White Bullard UST-LW Helmets f
Radio Equipment Maint/Repair	06020540	52270	06	General Fund	BEAR COMMUNICATIONS INC.	254562	2025	900.00 Changing out Motorola consolet
Equipment	06020540	53000	06	General Fund	HONEYWELL INTERNATIONAL INC	254061	2025	80,867.93 Fire Station Alerting System f
Parts	06040640	51070	06	General Fund	NORTHLIGHT COLOR	254859	2025	1,184.00 LATEX INK CARTRIDGE'S STREET D
Contract Services	06040640	52355	06	General Fund	BOOT BARN	253269	2025	200.00 SAFETY FOOTWEAR FOR DAVID TORR
Contract Services	06040640	52355	06	General Fund	BOOT BARN	254113	2025	200.00 SAFETY MUCK BOOTS
Contract Services	06040640	52355	06	General Fund	BOOT BARN	254838	2025	300.00 SAFETY CLOTHING FOR PAUL KARLS
Contract Services	06040640	52355	06	General Fund	BOOT BARN	254839	2025	300.00 SAFETY CLOTHING FOR JOHN HARRI
Contract Services	06040640	52355	06	General Fund	BOOT BARN	254840	2025	200.00 SAFETY FOOTWEAR FOR PAUL KARLS
Contract Street Maintenance	06040640	52405	06	General Fund	OKLAHOMA DEPARTMENT	254318	2025	41,000.00 N. 27th Street Corridor Signal
Misc Services & Charges	06040640	52545	06	General Fund	AMAZON.COM SALES, INC.	254854	2025	44.68 PERMETHRIN REPELLENT SPRAY
Equipment	06040640	53000	06	General Fund	INDUSTRIAL TRUCK EQUIPMENT, INC.	243308	2024	18,593.00 BEDROCK DIAMOND SERIES FLATBED
Equipment	06040640	53000	06	General Fund	ECONOLITE CONTROL PRODUCTS, INC	254243	2025	20,495.99 Moore New Cabinets, parts, etc
Equipment	06040640	53000	06	General Fund	WAVETRONIX LLC	251641	2025	15,685.00 RADAR DETECTION SYSTEM FOR TRA
Building Materials	06040690	51100	06	General Fund	CARRIER ENTERPRISE, LLC	254874	2025	4,714.20 3 heat exchangers for communit
Equipment	06040690	53000	06	General Fund	BOONE & BOONE SALES CO., INC.	254884	2025	14,031.60 66" ID. x 69" lip to lip. op
Building Maintenance/Repair	06050700	52260	06	General Fund	SILVER STAR CONSTRUCTION	254766	2025	3,600.00 Little River gates
Building Maintenance/Repair	06050700	52260	06	General Fund	BULLSEYE FENCE CO. INC.	254787	2025	1,785.00 Little River gates
Professional Services	06050700	52360	06	General Fund	LAUD STUDIO, LLC	253277	2025	5,000.00 Courage League fields at Buck
Special Projects	06050740	52170	06	General Fund	SILVER STAR CONSTRUCTION	251228	2025	19,795.17 Little River trail sidewalk an
Special Projects	06050740	52170	06	General Fund	FARRIS D SMITH	251608	2025	1,872.00 Re-Painting Park Restrooms Doo
Building Maintenance/Repair	06050740	52260	06	General Fund	PRECISION SIDEWALKS LLC	254788	2025	1,415.05 Parks - Concrete repair Centra
Playground Maint/Repair	06050740	52280	06	General Fund	KELLI COLLINS	250848	2025	1,710.51 LRS Playground Zig Zag Rope cl
Professional Services	06050770	52360	06	General Fund	MEYER, SCHERER & ROCKCASTLE, LTD	243581	2024	7,300.00 Moore Public Library Project 2
Professional Services	06060800	52360	06	General Fund	PINNACLE CONSULTING MANAGEMENT GROUP, INC	244067	2024	10,500.00 Sara Lan Drainage
Equipment	06060800	53000	06	General Fund	MCCI, LLC	242182	2024	17,910.50 CONTRACT W/ GOVBUILT PERMIT, L
Professional Services	06060810	52360	06	General Fund	BENCHMARK CONSTRUCTION SERVICES, LLC	230929	2023	3,366.97 INSPECTION SRVS AND TESTING MA
General Office Supplies	06060820	51000	06	General Fund	LOWE'S BUSINESS ACCOUNT	254594	2025	200.00 Open P.O. Supplies
Contract Services	06060820	52355	06	General Fund	CHARLES GROOMS	203748	2020	0.01 grooms work order
Equipment	06060830	53000	06	General Fund	VINTAGE CUSTOM HOMES	254803	2025	6,990.00 HRP Quote; 1200 St. George Ave
Equipment	06060830	53000	06	General Fund	VINTAGE CUSTOM HOMES	254820	2025	7,300.00 HRP Quote; 620 Baer Dr; Estima
Equipment	06060830	53000	06	General Fund	VINTAGE CUSTOM HOMES	254826	2025	8,020.00 HRP Quote; 321 S. Bouziden Dri
Equipment	06060830	53000	06	General Fund	VINTAGE CUSTOM HOMES	254829	2025	8,642.98 HRP Quotes; 2108 NE 10th Stree
Equipment	06060830	53000	06	General Fund	AKC PLUMBING SERVICES, LLC	254316	2025	8,500.00 Home Repair Program - 121 SE 2
Equipment	06060830	53000	06	General Fund	B2B MANAGEMENT LLC	254828	2025	5,119.34 HRP Quote; 316 Christopher Tod
			06 Total					1,770,837.48
Police Discretionary Local	08022190	55300	08	Special Revenue Fund	SCIENS LLC	250840	2025	12,000.00 CONSULTING/PROFESSIONAL SVCS F
Professional Services	08022450	52360	08	Special Revenue Fund	MICHAEL BAKER INTERNATIONAL INC.	252400	2025	16,955.00 GIS services
Transportation Impact Projects	08032200	55425	08	Special Revenue Fund	OLSSON, INC.	222040	2022	52,823.40 PROFESSIONAL SERV'S DESIGN
Construction	08032500	54300	08	Special Revenue Fund	PINNACLE CONSULTING MANAGEMENT GROUP, INC	253451	2025	37,400.00 S. TELEPHONE RD WIDENING SW19T
Construction	08032510	54300	08	Special Revenue Fund	EAGLE CONSULTANTS, INC	252686	2025	6,550.00 Relocation of Waste Water Line
COVID-19	08042140	55107	08	Special Revenue Fund	AGING SERVICES, INC.	251923	2025	3,177.69 2024 CDBG Public Service - Hom
COVID-19	08042140	55107	08	Special Revenue Fund	METROPOLITAN FAIR HOUSING COUNCIL	251924	2025	2,120.00 2024 CDBG-CV Public Service -
COVID-19	08042140	55107	08	Special Revenue Fund	MOORE FIRST UNITED METHODIST CHURCH	251929	2025	2,760.00 2024 CDBG-CV Public Service -

COVID-19	08042140	55107	08	Special Revenue Fund	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OKC, INC	251931	2025	13,850.00	2024 CDBG-CV Public Service -
CDBG 2024	08042140	55118	08	Special Revenue Fund	AGING SERVICES, INC.	251923	2025	6,464.81	2024 CDBG Public Service - Hom
CDBG 2024	08042140	55118	08	Special Revenue Fund	PKG ASSOCIATES, INC	254476	2025	2,305.00	Analysis of Impediments 2025
CDBG 2024	08042140	55118	08	Special Revenue Fund	MARY ABBOTT CHILDREN'S HOUSE	251928	2025	10,000.00	2024 CDBG Public Service - For
Grant Expense	08042390	55005	08	Special Revenue Fund	J & R EQUIPMENT LLC	254531	2025	137,688.00	City Council approved 3/5/25 I
Grant Expense	08042390	55005	08	Special Revenue Fund	ATC HOLDCO	254533	2025	167,900.00	Chassis approved council agend
Veterans Park Improvements	08052180	55210	08	Special Revenue Fund	SILVER STAR CONSTRUCTION	253704	2025	6,900.16	Parks Maint. - Veterans Park p
Buck Thomas Park Improvements	08052180	55255	08	Special Revenue Fund	SILVER STAR CONSTRUCTION	252251	2025	4,800.02	Parks Maint. - Buck Thomas bas
Buck Thomas Park Improvements	08052180	55255	08	Special Revenue Fund	SILVER STAR CONSTRUCTION	252252	2025	10,823.04	Parks Maint. - Buck Thomas foo
Buck Thomas Park Improvements	08052180	55255	08	Special Revenue Fund	SILVER STAR CONSTRUCTION	254383	2025	19,267.05	Parks - Buck Thomas Park softb
Little River Park Improvements	08052180	55260	08	Special Revenue Fund	SILVER STAR CONSTRUCTION	254473	2025	7,400.00	Parks - Little River Slope Pro
Little River Park Improvements	08052180	55260	08	Special Revenue Fund	TUS NUA LAWN AND LANDSCAPE, LLC	254783	2025	1,600.00	Parks - Sod for Little River
Central Park	08052180	55275	08	Special Revenue Fund	SILVER STAR CONSTRUCTION	252062	2025	1,874.74	Parks Maint. - CP employee par
Central Park	08052180	55275	08	Special Revenue Fund	THE SHERWIN - WILLIAMS COMPANY	254571	2025	271.82	Aquatics - Materials for locke
Central Park	08052180	55275	08	Special Revenue Fund	FARRIS D SMITH	253609	2025	2,200.00	Aquatics - Painting lap pool
Central Park	08052180	55275	08	Special Revenue Fund	SH RENOVATIONS LLC	254175	2025	3,515.92	Aquatics center locker room fl
			08 Total					530,646.65	
Water Systems Improvements	11043500	53075	11	1/8 Cent Sales Tax	MATTHEWS TRENCHING CO, INC	252520	2025	41,498.85	South 34th & I35 24Inch Waterl
Water Systems Improvements	11043500	53075	11	1/8 Cent Sales Tax	FRESE AND NICHOLS, INC	233175	2023	67,142.24	PROFESSIONAL SERVICES PHASE 1
Water Systems Improvements	11043500	53075	11	1/8 Cent Sales Tax	THE HASKELL COMPANY	233597	2023	36,009.76	WATERLINE PROJECT 1/8 CENT SA
Drainage Improvements	11043500	53085	11	1/8 Cent Sales Tax	MESHEK & ASSOCIATES, PLC	225216	2022	36,592.10	NORTH LITTLE RIVER EROSION BRY
Drainage Improvements	11043500	53085	11	1/8 Cent Sales Tax	MESHEK & ASSOCIATES, PLC	230767	2023	5,327.50	NORTH LITTLE RIVER EROSION BRY
Drainage Improvements	11043500	53085	11	1/8 Cent Sales Tax	MESHEK & ASSOCIATES, PLC	244784	2024	24,076.82	DRAINAGE- WOODBINE CIRCLE
			11 Total					210,647.27	
Equipment	12025800	53000	12	1/2 Cent Sales Tax	CHIEF FIRE & SAFETY, INC	240193	2024	506,667.00	2026 E-One Custom Fire Apparat
Equipment	12025800	53000	12	1/2 Cent Sales Tax	MOTOROLA SOLUTIONS, INC	250291	2025	42,560.68	motorola body cameras
Equipment	12025800	53000	12	1/2 Cent Sales Tax	MUNICIPAL EMERGENCY SERVICES, INC.	254688	2025	29,676.00	Loaner Structure Gear for MFD
Equipment	12025800	53000	12	1/2 Cent Sales Tax	PROFORCE MARKETING, INC.	254047	2025	9,087.38	Rifles
Equipment	12025800	53000	12	1/2 Cent Sales Tax	L3HARRIS TECHNOLOGIES, INC	253317	2025	499.06	Harris Radios for MFD
Equipment	12025800	53000	12	1/2 Cent Sales Tax	BANNER FIRE EQUIPMENT, INC	244373	2024	144,960.54	F550 Rescue Squad Body Upfit
Res Str Construct - Ward 2	12035820	53155	12	1/2 Cent Sales Tax	MESHEK & ASSOCIATES, PLC	244780	2024	13,199.63	NE 3RD ST -DETENTION POND
Res Str Construct - Ward 3	12035820	53160	12	1/2 Cent Sales Tax	MESHEK & ASSOCIATES, PLC	250899	2025	8,956.25	SENDERA LAKE BANK STABILIZATIO
			12 Total					755,606.54	
Park Improvements	13056000	54375	13	1/4 Cent Sales Tax	SILVER STAR CONSTRUCTION	253776	2025	125,501.91	Parking Lot Enhancement Buck T
Park Improvements	13056040	54375	13	1/4 Cent Sales Tax	SILVER STAR CONSTRUCTION	214777	2021	43,759.65	VETERANS PARK DRAINAGE CHANNEL
Park Improvements	13056040	54375	13	1/4 Cent Sales Tax	MESHEK & ASSOCIATES, PLC	204581	2020	6,650.00	ENGINEERING & ENVIROMENTAL TOP
Park Improvements	13056080	54375	13	1/4 Cent Sales Tax	SILVER STAR CONSTRUCTION	253776	2025	246,452.70	Parking Lot Enhancement Buck T
			13 Total					422,364.26	
DEVELOPMENT LOAN	1501100H	54330	15	CDBG DR GRANT	SILVER STAR TITLE LLC	201825	2020	1,060,310.64	CDBG-DR SUBSIDY LOAN FOR THE C
			15 Total					1,060,310.64	
			Grand Total					7,772,429.10	

BUDGET AMENDMENT FORM

Fund: 5, 8, 9, 11, 12, 13
 Amendment #: 25-05
 Fiscal Year: 2024-2025

Account #	Account Name		Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
05010350-51285	Water Purchased from OKC	(1)			558,800.00	
05040040-44000	Water Receipts	(1)	373,600.00			
05040040-44200	Refuse Collection Receipts	(1)	185,200.00			
08020030-43277	JAG-LLE	(1)	1,895.00			
08022340-55433	JAG-LLE	(1)			1,895.00	
08020080-48520	Fire Donations	(1)	7,734.70			
08020080-48535	Police Donations	(1)	5,575.00			
08022310-55310	Police Donations	(1)			5,575.00	
08022310-55315	Fire Donations	(1)			7,734.70	
09080010-41250	Advalorem Tax	(1)	137,758.00			
09080080-48000	Interest Earnings	(1)	132,330.00			
09085330-54005	Bond Interest	(1)			21,000.00	
09085340-54005	Bond Interest	(1)			6,375.00	
09085350-54005	Bond Interest	(1)			75,525.00	
09085360-54005	Bond Interest	(1)			167,188.00	
11040010-41000	Sales Tax	(1)	15,065.00			
11040080-48000	Interest Earnings	(1)	18,496.00			
11040080-48005	Sales Tax Interest	(1)	783.00			
	Page 2 Totals		1,676,428.00		1,710,772.00	
TOTALS			<u>\$ 2,554,864.70</u>	<u>\$ -</u>	<u>\$ 2,554,864.70</u>	<u>\$ -</u>

EXPLANATION:

(1) Budget additional funds collected during FY2025 from various sources including sales and advalorem taxes, interest, donations, grants, other miscellaneous receipts, and budgeted surplus from current and prior years.

Signature & Date Approved by City Manager:

 Date Signature

Date Approved by City Council:

 Date

BUDGET AMENDMENT FORM - Continued (pg 2 of 2)

Fund: 5, 8, 9, 11, 12, 13
Amendment #: 25-05
Fiscal Year: 2024-2025

<u>Account #</u>	<u>Account Name</u>		<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
11040080-49300	Budgeted Fund Balance	(1)	103,450.00			
11043500-53085	Drainage Improvements	(1)			137,794.00	
12000080-48040	Reimbursements	(1)	44,632.00			
12000080-49300	Budgeted Fund Balance	(1)	1,302,762.00			
12025800-53000	Equipment	(1)			44,632.00	
12030010-41004	Sales Tax - Streets	(1)	42,183.00			
12035820-53150	Res Str Construct - Ward 1	(1)			580,570.00	
12035820-53155	Res Str Construct - Ward 2	(1)			764,375.00	
13050010-41000	Sales Tax	(1)	15,065.00			
13050010-49300	Budgeted Fund Balance	(1)	166,521.00			
13050080-48005	Sales Tax Interest	(1)	1,815.00			
13056000-54375	Park Improvements	(1)			97,001.00	
13056080-54375	Park Improvements	(1)			86,400.00	
TOTALS			<u>\$ 1,676,428.00</u>	<u>\$ -</u>	<u>\$ 1,710,772.00</u>	<u>\$ -</u>

EXPLANATION:

(1) Budget additional funds collected during FY2025 from various sources including sales and advalorem taxes, interest, donations, grants, other miscellaneous receipts, and budgeted surplus from current and prior years.

Signature & Date Approved by City Manager:

_____ **Date**

_____ **Signature**

Date Approved by City Council:

_____ **Date**

FUND	ORG	OBI	PROJECT	ACCOUNT DESCRIPTION	TYPE	ROLLUP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Adjustment	Adj Bud	Adj Bal	Council
05	05010350	51285	50000	Water Purchased from OKC	E	5035	5,363,296.00	-	5,363,296.00	6,135,407.29	-	(772,111.29)	114.40 *	772,150.00	6,135,446.00	38.71	558,800.00
	05010350			Total 05010350 MPWA General Governm			18,860,218.00	339,173.75	19,199,391.75	19,972,398.29	233,692.00	(1,006,598.54)	105.20	1,007,005.00	20,206,396.75	406.46	558,800.00
05	05040040	44000	40000	Water Receipts	R		(12,990,000.00)	-	(12,990,000.00)	(13,444,195.84)	-	454,195.84	103.50	(373,600.00)	(13,363,600.00)	80,595.84	(373,600.00)
05	05040040	44200	40000	Refuse Collection Receipts	R		(5,560,000.00)	-	(5,560,000.00)	(5,794,933.93)	-	234,933.93	104.20	(185,200.00)	(5,745,200.00)	49,733.93	(185,200.00)
	05040040			Total 05040040 MPWA PW Utilities			(28,994,000.00)	-	(28,994,000.00)	(29,850,865.96)	-	856,865.96	103.00 *	(558,800.00)	(29,552,800.00)	298,065.96	(856,800.00)
08	08020030	43277	40000	JAG-LLE-2021	R		(10,000.00)	-	(10,000.00)	(13,195.00)	-	3,195.00	132.00	(1,895.00)	(11,895.00)	1,300.00	(1,895.00)
	08020030			Total 08020030 Spec Rev PS Intergov			(205,000.00)	-	(205,000.00)	(555,617.72)	-	350,617.72	271.00 *	(1,895.00)	(206,895.00)	348,722.72	(1,895.00)
08	08020080	48520	40000	Fire Dept. Donations	R		(1,500.00)	(7,872.00)	(9,372.00)	(17,106.70)	-	7,734.70	182.50	(7,734.70)	(17,106.70)	-	(7,734.70)
08	08020080	48535	40000	Police Dept. Donations	R		(1,500.00)	-	(1,500.00)	(7,075.00)	-	5,575.00	471.70	(5,575.00)	(7,075.00)	-	(5,575.00)
	08020080			Total 08020080 Spec Rev PS Miscella			(7,000.00)	(57,872.00)	(64,872.00)	(77,734.71)	-	12,862.71	119.80	(13,309.70)	(78,181.70)	(446.99)	(13,309.70)
08	08022310	55310	50000	Police Donations	E		1,500.00	2,000.00	3,500.00	6,543.63	-	(3,043.63)	187.00 *	5,575.00	9,075.00	2,531.37	5,575.00
08	08022310	55315	50000	Fire Donations	E		1,500.00	21,207.00	22,707.00	30,491.70	-	(7,784.70)	134.30 *	7,734.70	30,441.70	(50.00)	7,734.70
	08022310			Total 08022310 Spec Rev PS Donation			3,000.00	73,207.00	76,207.00	37,035.33	-	39,171.67	48.60	13,309.70	89,516.70	52,481.37	13,309.70
08	08022340	55433	50000	JAG-LLE-2021	E		10,000.00	-	10,000.00	11,895.00	-	(1,895.00)	119.00 *	1,895.00	11,895.00	-	1,895.00
	08022340			Total 08022340 JAG Grants			10,000.00	-	10,000.00	11,895.00	-	(1,895.00)	119.00 *	1,895.00	11,895.00	-	1,895.00
09	09080010	41250	40000	Advalorem Tax	R		(8,537,269.00)	-	(8,537,269.00)	(8,675,027.96)	-	137,758.96	101.60	(137,758.00)	(8,675,027.00)	0.96	(137,758.00)
	09080010			Total 09080010 DS Debt Service Taxe			(8,537,269.00)	-	(8,537,269.00)	(8,675,027.96)	-	137,758.96	101.60	(137,758.00)	(8,675,027.00)	0.96	(137,758.00)
09	09080080	48000	40000	Interest Earnings	R		-	-	-	(417,156.95)	-	417,156.95	100.00	(132,330.00)	(132,330.00)	284,826.95	(132,330.00)
	09080080			Total 09080080 DS Debt Service Misc			-	-	-	(417,156.95)	-	417,156.95	100.00 *	(132,330.00)	(132,330.00)	284,826.95	(132,330.00)
09	09085330	54005	50000	Bond Interest	E		189,000.00	-	189,000.00	210,000.00	-	(21,000.00)	111.10 *	21,000.00	210,000.00	-	21,000.00
	09085330			Total 09085330 2021 GO 4th ST/Drain			2,289,250.00	-	2,289,250.00	2,310,250.00	-	(21,000.00)	100.90	21,000.00	2,310,250.00	-	21,000.00
09	09085340	54005	50000	Bond Interest	E		112,800.00	-	112,800.00	119,175.00	-	(6,375.00)	105.70 *	6,375.00	119,175.00	-	6,375.00
	09085340			Total 09085340 2022 GO Streets/Anim			713,050.00	-	713,050.00	719,425.00	-	(6,375.00)	100.90	6,375.00	719,425.00	-	6,375.00
09	09085350	54005	50000	Bond Interest	E		98,475.00	-	98,475.00	174,000.00	-	(75,525.00)	176.70 *	75,525.00	174,000.00	-	75,525.00
	09085350			Total 09085350 2022B GO Streets/Ani			698,725.00	-	698,725.00	774,250.00	-	(75,525.00)	110.80 *	75,525.00	774,250.00	-	75,525.00
09	09085360	54005	50000	Bond Interest	E		141,000.00	-	141,000.00	308,187.89	-	(167,187.89)	218.60 *	167,188.00	308,188.00	0.11	167,188.00
	09085360			Total 09085360 2023 GO Streets/Anim			141,250.00	-	141,250.00	308,187.89	-	(166,937.89)	218.20	167,188.00	308,488.00	250.11	167,188.00
	11040010	41000	40000	Sales Tax	R		(1,504,167.00)	-	(1,504,167.00)	(1,519,232.23)	-	15,065.23	101.00	(15,065.00)	(1,519,232.00)	0.23	(15,065.00)
	11040010			Total 11040010 1/8 ST Taxes			(1,504,167.00)	-	(1,504,167.00)	(1,519,232.23)	-	15,065.23	101.00	(15,065.00)	(1,519,232.00)	0.23	(15,065.00)
11	11040080	48000	40000	Interest Earnings	R		(80,000.00)	-	(80,000.00)	(98,496.78)	-	18,496.78	123.10	(18,496.00)	(98,496.00)	0.78	(18,496.00)
11	11040080	48005	40000	Sales Tax Interest	R		(1,500.00)	-	(1,500.00)	(2,283.50)	-	783.50	152.20	(783.00)	(2,283.00)	0.50	(783.00)
11	11040080	49300	40000	Budgeted Fund Balance	R		(814,333.00)	-	(814,333.00)	-	-	(814,333.00)	0.00 *	(103,450.00)	(917,783.00)	(917,783.00)	(103,450.00)
	11040080			Total 11040080 1/8 ST Miscellaneous			(895,833.00)	-	(895,833.00)	(100,780.28)	-	(795,052.72)	11.20	(122,729.00)	(1,018,562.00)	(917,781.72)	(122,729.00)
11	11043500	53085	50000	Drainage Improvements	E		-	520,355.79	520,355.79	592,152.60	65,996.42	(137,793.23)	126.50 *	137,794.00	658,149.79	0.77	137,794.00
	11043500			Total 11043500 1/8 ST Wtr/StormWtr/			2,400,000.00	717,883.88	3,117,883.88	2,636,482.71	216,518.49	264,882.68	91.50	137,794.00	3,255,677.88	402,676.68	137,794.00
12	12000080	48040	40000	Reimbursements	R		-	-	-	(56,680.00)	-	56,680.00	100.00	(44,632.00)	(44,632.00)	12,048.00	(44,632.00)
12	12000080	49300	40000	Budgeted Fund Balance	R		(277,223.00)	-	(277,223.00)	-	-	(277,223.00)	0.00 *	(1,302,762.00)	(1,579,985.00)	(1,579,985.00)	(1,302,762.00)
	12000080			Total 12000080 1/2Cent ST Miscellan			(348,223.00)	-	(348,223.00)	(173,191.38)	-	(175,031.62)	49.70	(1,347,394.00)	(1,695,617.00)	(1,522,425.62)	(1,347,394.00)
12	12025800	53000	50000	Equipment	E	12580	1,364,300.00	794,162.87	2,158,462.87	1,469,643.69	733,450.66	(44,631.48)	102.10 *	44,632.00	2,203,094.87	0.52	44,632.00
	12025800			Total 12025800 1/2Cent ST PS Public			2,153,223.00	794,162.87	2,947,385.87	2,165,411.47	733,450.66	48,523.74	98.40	44,632.00	2,992,017.87	93,155.74	44,632.00
12	12030010	41004	40000	Sales Tax - Streets	R		(4,211,667.00)	-	(4,211,667.00)	(4,253,850.21)	-	42,183.21	101.00	(42,183.00)	(4,253,850.00)	0.21	(42,183.00)
	12030010			Total 12030010 1/2Cent ST Streets T			(4,211,667.00)	-	(4,211,667.00)	(4,253,850.21)	-	42,183.21	101.00 *	(42,183.00)	(4,253,850.00)	0.21	(42,183.00)
12	12035820	53150	50000	Res Str Construct - Ward 1	E	12582	992,853.00	2,000.00	994,853.00	1,575,422.60	-	(580,569.60)	158.40 *	580,570.00	1,575,423.00	0.40	580,570.00
12	12035820	53155	50000	Res Str Construct - Ward 2	E	12582	1,092,852.00	59,029.60	1,151,881.60	2,460,574.62	13,199.63	(1,321,892.65)	214.80 *	1,321,893.00	2,473,774.60	0.35	764,375.00
	12035820			Total 12035820 1/2Cent ST Streets R			3,478,558.00	88,135.80	3,566,693.80	4,889,481.74	22,155.88	(1,344,943.82)	137.70	1,344,945.00	4,911,838.80	1.18	1,344,945.00
13	13050010	41000	40000	Sales Tax	R		(1,378,819.00)	(125,347.00)	(1,504,166.00)	(1,519,232.24)	-	15,066.24	101.00	(15,065.00)	(1,519,231.00)	1.24	(15,065.00)
13	13050010	49300	40000	Budgeted Fund Balance	R		-	(783,553.00)	(783,553.00)	-	-	(783,553.00)	0.00 *	(166,521.00)	(950,074.00)	(950,074.00)	(166,521.00)
	13050010			Total 13050010 Pk Impr ST C&R Taxes			(1,378,819.00)	(908,900.00)	(2,287,719.00)	(1,519,232.24)	-	(768,486.76)	66.40	(181,586.00)	(2,469,305.00)	(950,072.76)	(181,586.00)
13	13050080	48005	40000	Sales Tax Interest	R		(2,750.00)	-	(2,750.00)	(4,567.02)	-	1,817.02	166.10	(1,815.00)	(4,565.00)	2.02	(1,815.00)
	13050080			Total 13050080 Pk Impr ST C&R Misce			(2,750.00)	-	(2,750.00)	(4,567.02)	-	1,817.02	166.10 *	(1,815.00)	(4,565.00)	2.02	(1,815.00)
13	13056000	54375	50000	Park Improvements	E	13	-	234,271.00	234,271.00	205,769.40	125,501.91	(97,000.31)	141.40 *	97,001.00	331,272.00	0.69	97,001.00
	13056000			Total 13056000 Pk Impr ST C&R Kiwan			-	234,271.00	234,271.00	205,769.40	125,501.91	(97,000.31)	141.40	97,001.00	331,272.00	0.69	97,001.00
13	13056080	54375	50000	Park Improvements	E	13	-	674,629.00	674,629.00	514,575.79	246,452.70	(86,399.49)	112.80 *	86,400.00	761,029.00	0.51	86,400.00
	13056080			Total 13056080 Pk Impr ST C&R Buck			-	674,629.00	674,629.00	514,575.79	246,452.70	(86,399.49)	112.80	86,400.00	761,029.00	0.51	86,400.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 02, 2025

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 081525

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	7/31/2025	123132	12,065.00
		05010350 - 54315 -	Engineering			

Department Total : 12,065.00

Fund Total : 12,065.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 02, 2025

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 081925

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250238	488	MARK ALEXANDER	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	5/1/2025	123459	315.70
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						315.70
Fund Total :						315.70

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 02, 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 : 081425

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260033	3798	CIVICPLUS, LLC 02010250 - 52360 -	Social Media Archiving Subscription Professional Services	7/25/2025	121568	4,794.00
260619	2748	SUNDANCE OFFICE SUPPLY, INC. 02010250 - 51000 -	BLACK TONER HP414A General Office Supples	7/25/2025	122620	108.63
260089	4289	MLT HOLDINGS, LLC 02010250 - 52545 -	PRE-EMPLOYMENT BACKGROUND SCREENING Miscellaneous Services & Charg	7/31/2025	122877	53.50
260128	161	KOONCE, LOUISE 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	8/5/2025	123087	300.00
260142	3032	BARBARA J. MEZA 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	8/5/2025	123088	300.00
260080	1412	GALLAGHER BENEFIT SERVICES, INC. 02010250 - 52650 -	MONTHLY SERVICE FEE HEALTH BENEFIT CONSULTANTS Health Benefit Consultant	8/1/2025	123089	5,512.50
260078	990	JOHN BARNETT 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	8/1/2025	123117	300.00
260135	537	WHEELER, ANN 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	7/7/2025	123139	300.00
260140	2219	BETTY L KOEHN 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	8/5/2025	123223	184.72

Department Total :	11,853.35
Fund Total :	11,853.35

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 081425

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260713	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	7/31/2025	122905	328.40
		05010350 - 52305 -	Online Credit Check			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/28/2025	122919	120.67
		05010350 - 52100 -	Electricity			
260354	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/8/2025	123168	47.31
		05010350 - 52105 -	Natural Gas			
260155	4233	DPM GROUP, LLC	MAILING FEES 1 YEAR ESTIMATED POSTAGE	8/12/2025	123189	15,000.00
		05010350 - 51200 -	Postage			
Department Total :						15,496.38

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260610	2570	BOOT BARN	Safety boots for Karl Stevenson II	7/24/2025	122565	148.49
		05040660 - 52355 -	Contract Services			
260237	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	7/31/2025	122842	80,842.76
		05040660 - 52440 -	Landfill Fees			
260235	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	7/31/2025	123030	198,384.89
		05040660 - 52455 -	Republic Waste Commercial Serv			
260719	3709	ROY ELLEDGE	Reimbursement for Roy Elledge boots Redwing	8/8/2025	123031	173.99
		05040660 - 52355 -	Contract Services			
260280	4015	EXPRESS SERVICES INC	Express Employment for Temporary Labor	8/12/2025	123192	657.92
		05040660 - 52350 -	Temporary Labor			
Department Total :						280,208.05
Fund Total :						295,704.43

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 02, 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 : 082125

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260098	2671	TWO OAKS INVESTMENTS, LLC 02010250 - 52665 -	MONTHLY TPA SERVICE FOR WC/GL 07/01/25-06/30/26 TPA WC/GL Services	8/1/2025	122875	2,000.00
260115	318	WILSON, KATHY 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	8/5/2025	123435	300.00
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52605 -	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN PPO Network Fees	8/15/2025	123436	7,749.00
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52655 -	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN COBRA Administration	8/15/2025	123436	378.00
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52670 -	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN TPA Health Claims Services	8/15/2025	123436	10,206.00
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52675 -	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN HSA Fees	8/15/2025	123436	88.00
260099	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52706 -	MONTHLY TPA SERVICES FOR THE HEALTH BENEFIT PLAN Stop Loss Health Insurance	8/15/2025	123436	56,130.15
260097	488	MARK ALEXANDER 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT Medicare Reimbursement	7/1/2025	123458	157.85

Department Total :	77,009.00
Fund Total :	77,009.00

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 082125

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	7/29/2025	122755	673.25
		05010350 - 52000 -	Printing & Publications			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	7/29/2025	122756	426.08
		05010350 - 52000 -	Printing & Publications			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2025	123029	80,678.74
		05010350 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2025	123137	52.78
		05010350 - 52100 -	Electricity			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/7/2025	123167	52.78
		05010350 - 52100 -	Electricity			
260276	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	7/31/2025	123367	322.77
		05010350 - 52015 -	Cr/Dr Card Fees			
260353	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	7/29/2025	123443	32,328.08
		05010350 - 52100 -	Electricity			
Department Total :						114,534.48

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260621	2570	BOOT BARN	Safety boots for Chris Conner, apprvd by DB	7/27/2025	122602	179.99
		05040660 - 52355 -	Contract Services			
260805	4372	JASON TYLER SCHARDT	First Aid/CPR Training	8/1/2025	123127	600.00
		05040660 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						779.99
Fund Total :						115,314.47

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
SEPTEMBER 02, 2025**

<u>Description</u>	<u>Amount</u>
Health Claims	589,696.70
Workers' Compensation Claims	5,390.22
General Liability Claims	2,225.00
Total	\$597,311.92

Check Register From History

Run: 8/13/2025 11:11 AM

Oper No: 51 Page: 1

City of Moore

(70009)

First Fidelity Bank

Reporting From 8/13/2025 Thru 8/13/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00735044	C	8/13/2025	Expense	EX22	EMP		\$3,777.15	2025-211000704-0000	FIDELITY SECURITY LIFE INS
00735045	C	8/13/2025	Expense	EX22	EMP		\$2,106.50	2025-211000713-0000	TELADOC INC
00735046	C	8/13/2025	Expense	EX22	EMP		\$9,270.90	2025-211000715-0000	DELTA DENTAL OF
00735047	C	8/13/2025	Expense	EX22	EMP		\$18,161.52	2025-211000726-0000	DELTA DENTAL OF
00735048	C	8/13/2025	Expense	EX22	EMP		\$20,212.06	2025-217000749-0000	DELTA DENTAL OF
00735049	C	8/13/2025	Expense	EX22	EMP		\$20,691.22	2025-217000750-0000	DELTA DENTAL OF
00735050	C	8/13/2025	Expense	EX22	EMP		\$3,827.86	2025-217000836-0000	FIDELITY SECURITY LIFE INS
00735051	C	8/13/2025	Expense	EX22	EMP		\$6,138.30	2025-217000892-0000	DELTA DENTAL OF
00735052	C	8/13/2025	Drug	DRUG	EMP		\$90,073.01	2025-211000708-0000	ELIXIR RX SOLUTIONS, LLC
00735053	C	8/13/2025	Expense	EX22	EMP		\$1,600.00	2025-211000711-0000	ELIXIR RX SOLUTIONS, LLC
10 Checks Paid: \$175,858.52							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
10 Payments: \$175,858.52									
Reserve Income:			\$0.00						

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00735054	C	8/13/2025	Medical	0215	EMP		\$255.74	2025-212000809-0000	OKLAHOMA ALLERGY AND
00735055	C	8/13/2025	Medical	0177	EMP		\$36.99	2025-216002257-0000	DIAGNOSTIC LABORATORY
00735056	C	8/13/2025	Medical	SPEC	DEP		\$205.03	2025-210000556-0000	OU HEALTH PARTNERS
00735057	C	8/13/2025	M/N	0020	DEP		\$127.26	2025-212000417-0000	BALANCE WOMEN HEALTH
00735058	C	8/13/2025	Medical	0010	EMP		\$81.59	2025-210001335-0000	PRIMARY CARE SOUTH OKC
00735059	C	8/13/2025	Medical	ADJU	DEP		\$377.99	2025-213000018-0000	EMERGENCY PHYSICIANS OF
00735060	C	8/13/2025	Medical	DXL2	EMP		\$31.38	2025-213000892-0000	INTEGRIS CARDIOVASCULAR
00735061	C	8/13/2025	Medical	SPEC	EMP		\$72.56	2025-216002439-0000	INTEGRIS CARDIOVASCULAR
00735062	C	8/13/2025	Medical	XRY3	DEP		\$36.33	2025-216002361-0000	SAINTS MEDICAL GROUP LLC
00735063	C	8/13/2025	Medical	ADJU	DEP		\$521.65	2025-213000022-0000	COMPLETE CARE COLORADO
00735064	C	8/13/2025	Medical	0072	DEP		\$5,513.04	2025-197000189-0000	INTEGRIS BAPTIST MEDICAL
00735065	C	8/13/2025	Medical	0047	DEP		\$457.69	2025-210001173-0000	INTEGRIS MEDICAL GROUP
00735066	C	8/13/2025	Medical	0153	EMP		\$81.00	2025-213000929-0000	CLASSEN URGENT CARE
00735067	C	8/13/2025	Medical	SPEC	EMP		\$57.01	2025-210000354-0000	OKLAHOMA KIDNEY CENTER
00735068	C	8/13/2025	Medical	0215	DEP		\$63.94	2025-212000810-0000	OKLAHOMA ALLERGY AND
00735069	C	8/13/2025	Medical	SPEC	DEP		\$271.37	2025-212000811-0000	OKLAHOMA ALLERGY AND
00735070	C	8/13/2025	Medical	DXL3	DEP		\$29.78	2025-213001245-0000	HARMONY WOMEN'S
00735071	C	8/13/2025	Medical	0035	DEP		\$41.38	2025-210000949-0000	RADIOLOGY ASSOCIATES LLC
00735072	C	8/13/2025	Medical	ERHS	EMP		\$11,380.16	2025-209000119-0000	NORMAN REGIONAL
00735073	C	8/13/2025	Medical	0153	EMP		\$81.00	2025-216001200-0000	CLASSEN URGENT CARE
00735074	C	8/13/2025	Medical	0004	EMP		\$18.19	2025-217000170-0000	COMMUNITY HOSPITAL
00735075	C	8/13/2025	Medical	0153	DEP		\$81.00	2025-216002239-0000	CLASSEN URGENT CARE
00735076	C	8/13/2025	Medical	0010	DEP		\$85.47	2025-213001204-0000	OK PAIN PHYS PC PURCELL
00735077	C	8/13/2025	Medical	0010	EMP		\$208.00	2025-213000012-0000	TRI CITY FAMILY CARE
00735078	C	8/13/2025	Medical	SPEC	DEP		\$89.81	2025-212000770-0000	SOUTHWEST
00735079	C	8/13/2025	Medical	0080	DEP		\$7.79	2025-213000986-0000	OKLAHOMA ALLERGY AND
00735080	C	8/13/2025	Medical	0066	EMP		\$2,236.43	2025-212000486-0000	OKLAHOMA PROSTATE
00735081	C	8/13/2025	Medical	0016	EMP		\$1,324.68	2025-216001070-0000	OKLAHOMA PROTON CENTER
00735082	C	8/13/2025	Medical	0017	EMP		\$27.00	2025-213000914-0000	THERAPY IN MOTION OF OK
00735083	C	8/13/2025	Medical	SPEC	EMP		\$117.11	2025-216000646-0000	NORMAN HEART AND
00735084	C	8/13/2025	Medical	0153	DEP		\$81.00	2025-216002238-0000	CLASSEN URGENT CARE

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00735085	C	8/13/2025	Medical	0017	DEP		\$36.00	2025-216002442-0000	OPTC COMPLETE REHAB, LLC
00735086	C	8/13/2025	Medical	0187	DEP		\$265.20	2025-212000726-0000	NORMAN
00735087	C	8/13/2025	Medical	SPEC	EMP		\$132.52	2025-210000875-0000	OHH PHYSICIANS LLC
00735088	C	8/13/2025	M/N	0020	EMP		\$71.81	2025-216001054-0000	TONNA DEAL LPC, LLC
00735089	C	8/13/2025	Medical	WELL	DEP		\$79.21	2025-216002411-0000	NRHS RADIOLOGY
00735090	C	8/13/2025	Medical	WELL	EMP		\$429.00	2025-213000241-0000	OU MEDICINE INC
00735091	C	8/13/2025	Medical	WELL	EMP		\$124.76	2025-216002429-0000	OU HEALTH PARTNERS
00735092	C	8/13/2025	Medical	0004	EMP		\$16,583.00	2025-209000123-0000	OU MEDICINE INC
00735093	C	8/13/2025	Medical	DXL3	DEP		\$89.45	2025-210000353-0000	OKLAHOMA PAIN CENTER
00735094	C	8/13/2025	Misc	NEG	EMP		\$178.42	2025-210002129-0000	ABA QPA Shared Services
00735095	C	8/13/2025	Medical	0004	EMP		\$18,254.62	2025-213000213-0000	OU MEDICINE INC
00735096	C	8/13/2025	Medical	0010	EMP		\$164.58	2025-216001069-0000	OU HEALTH PARTNERS
00735097	C	8/13/2025	Medical	SPEC	EMP		\$81.59	2025-210000736-0000	NORMAN CARDIOVASCULAR
00735098	C	8/13/2025	Medical	0068	DEP		\$212.62	2025-212000718-0000	WHITWILSON MEDICAL
00735099	C	8/13/2025	Medical	0010	DEP		\$219.96	2025-210001156-0000	CRYSTAL N SPARLING MD
00735100	C	8/13/2025	Medical	0015	DEP		\$8.59	2025-216002431-0000	AEROFLOW HEALTHCARE
00735101	C	8/13/2025	Medical	0015	DEP		\$12.69	2025-216002432-0000	AEROFLOW HEALTHCARE
00735102	C	8/13/2025	Medical	0015	DEP		\$7.94	2025-216002433-0000	AEROFLOW HEALTHCARE
00735103	C	8/13/2025	Medical	0333	DEP		\$100.49	2025-216002434-0000	AEROFLOW HEALTHCARE
00735104	C	8/13/2025	Medical	0015	DEP		\$61.58	2025-216002435-0000	AEROFLOW HEALTHCARE
00735105	C	8/13/2025	Medical	0015	DEP		\$70.34	2025-216002436-0000	AEROFLOW HEALTHCARE
00735106	C	8/13/2025	Medical	0333	DEP		\$28.13	2025-216002437-0000	AEROFLOW HEALTHCARE
00735107	C	8/13/2025	Medical	0015	DEP		\$8.90	2025-216002438-0000	AEROFLOW HEALTHCARE
00735108	C	8/13/2025	Medical	0015	DEP		\$27.72	2025-216002440-0000	AEROFLOW HEALTHCARE
00735109	C	8/13/2025	Medical	0004	DEP		\$2,743.81	2025-211000129-0000	NORMAN REGIONAL
00735110	C	8/13/2025	Medical	0333	DEP		\$707.71	2025-216003271-0000	LYMPHA PRESS
00735111	C	8/13/2025	Medical	0004	DEP		\$660.79	2025-212000045-0000	INTEGRIS SOUTHWEST
00735112	C	8/13/2025	Medical	WELL	DEP		\$429.00	2025-217000122-0000	OU MEDICINE INC
00735113	C	8/13/2025	M/N	0020	DEP		\$71.81	2025-210000541-0000	CHRISTIAN COUNSELING
00735114	C	8/13/2025	M/N	0020	EMP		\$104.79	2025-212000488-0000	JESSICA SMITH
00735115	C	8/13/2025	Medical	0010	DEP		\$59.99	2025-216001542-0000	CLASSEN FAMILY PRACTICE

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00735116	C	8/13/2025	Medical	QPAP	DEP		\$279.77	2025-216001544-0000	EMERGENCY SERVICES OF
00735117	C	8/13/2025	Medical	LAB3	DEP		\$1.72	2025-213001164-0000	SAINTS MEDICAL GROUP LLC
00735118	C	8/13/2025	Medical	0153	DEP		\$81.00	2025-213000972-0000	CLASSEN URGENT CARE
00735119	C	8/13/2025	Medical	0187	EMP		\$301.60	2025-213000810-0000	DIGESTIVE DISEASE
00735120	C	8/13/2025	Medical	0011	EMP		\$276.66	2025-213000811-0000	DIGESTIVE DISEASE
00735121	C	8/13/2025	Medical	0068	DEP		\$105.60	2025-212000451-0000	A TO Z PEDIATRICS PLLC
00735122	C	8/13/2025	Medical	SPEC	EMP		\$85.47	2025-210000417-0000	OK PAIN PHYS PC PURCELL
00735123	C	8/13/2025	Medical	0010	DEP		\$57.01	2025-216000714-0000	BALANCE HORMONE
00735124	C	8/13/2025	Medical	SPEC	DEP		\$111.02	2025-210000885-0000	MERCY CLINIC OKLAHOMA
00735125	C	8/13/2025	Medical	0002	DEP		\$23,698.17	2025-197000336-0000	OKLAHOMA HEART HOSPITAL
00735126	C	8/13/2025	Medical	SPEC	DEP		\$109.67	2025-210001383-0000	SAINTS MEDICAL GROUP LLC
00735127	C	8/13/2025	Medical	QPAP	DEP		\$324.57	2025-216001543-0000	EMERGENCY SERVICES OF
00735128	C	8/13/2025	Medical	0153	EMP		\$81.00	2025-216001203-0000	CLASSEN URGENT CARE
00735129	C	8/13/2025	M/N	0020	DEP		\$71.81	2025-210000455-0000	SUMMIT HEALTH AND
00735130	C	8/13/2025	Medical	0035	EMP		\$46.99	2025-216001828-0000	EAGLE PARTNERS PLLC
00735131	C	8/13/2025	Misc	DIRC	DEP		\$134.05	2025-211000673-0000	CONNECTDME
00735132	C	8/13/2025	Misc	DIRC	DEP		\$712.58	2025-211000674-0000	CONNECTDME
00735133	C	8/13/2025	Misc	DIRC	DEP		\$536.21	2025-211000675-0000	CONNECTDME
00735134	C	8/13/2025	Misc	DIRC	DEP		\$575.00	2025-211000678-0000	CONNECTDME
00735135	C	8/13/2025	Misc	DIRC	DEP		\$418.95	2025-217000879-0000	CONNECTDME
00735136	C	8/13/2025	Misc	DIRC	EMP		\$475.00	2025-211000671-0000	Atlas Billing Company
00735137	C	8/13/2025	Misc	DIRC	EMP		\$380.00	2025-211000683-0000	CONNECTDME
00735138	C	8/13/2025	Medical	0072	EMP		\$504.50	2025-213000247-0000	ST ANTHONY HOSPITAL SSM
00735139	C	8/13/2025	Medical	0010	EMP		\$24.16	2025-213000009-0000	INTEGRIS MEDICAL GROUP
00735140	C	8/13/2025	Medical	SPEC	DEP		\$63.96	2025-210001274-0000	YAOHAN LAM DERMATOLOGY
00735141	C	8/13/2025	Medical	0010	EMP		\$57.01	2025-210000932-0000	HERITAGE HEALTH SERVICES
00735142	C	8/13/2025	Medical	0010	DEP		\$57.01	2025-210000446-0000	XPRESS WELLNESS
00735143	C	8/13/2025	Misc	NEG	EMP		\$129.65	2025-210002123-0000	ABA QPA Shared Services
00735144	C	8/13/2025	Medical	0177	DEP		\$368.90	2025-216000861-0000	DIAGNOSTIC LABORATORY
00735145	C	8/13/2025	Medical	0153	EMP		\$81.00	2025-213001201-0000	CLASSEN URGENT CARE
00735146	C	8/13/2025	Medical	LAB3	DEP		\$2.70	2025-210001333-0000	INTEGRIS MEDICAL GROUP

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00735147	C	8/13/2025	Medical	0072	EMP		\$18,396.81	2025-210000107-0000	ST ANTHONY HOSPITAL SSM
00735148	C	8/13/2025	Medical	0010	EMP		\$179.54	2025-216000653-0000	MERCY CLINIC OKLAHOMA
00735149	C	8/13/2025	Medical	SPEC	DEP		\$56.23	2025-216000825-0000	SOUTHWESTERN
00735150	C	8/13/2025	Medical	0010	DEP		\$147.43	2025-216001185-0000	SOUTHWEST
00735151	C	8/13/2025	Medical	SPEC	DEP		\$56.23	2025-210000821-0000	SOUTHWESTERN
00735152	C	8/13/2025	Medical	0004	DEP		\$2,213.10	2025-216000096-0000	MERCY HOSPITAL OKLAHOMA
00735153	C	8/13/2025	Medical	0047	DEP		\$276.51	2025-216000668-0000	MERCY CLINIC OKLAHOMA
00735154	C	8/13/2025	Medical	0015	DEP		\$99.28	2025-216002407-0000	VITACARE LLC
00735155	C	8/13/2025	Medical	0010	DEP		\$77.97	2025-216002421-0000	INTEGRIS MEDICAL GROUP
00735156	C	8/13/2025	M/N	0020	DEP		\$71.81	2025-213000890-0000	RESTORE BEHAVIORAL
00735157	C	8/13/2025	Medical	0333	EMP		\$51.27	2025-216001119-0000	NORMAN REGIONAL
00735158	C	8/13/2025	Medical	0072	EMP		\$2,159.10	2025-210000110-0000	PHYSICIANS SURGICAL
00735159	C	8/13/2025	Medical	0011	EMP		\$790.97	2025-212000668-0000	NORMAN ANESTHESIA
00735160	C	8/13/2025	Medical	0004	EMP		\$543.28	2025-217000147-0000	NORMAN REGIONAL
00735161	C	8/13/2025	Medical	0153	DEP		\$81.00	2025-216001204-0000	CLASSEN URGENT CARE
00735162	C	8/13/2025	M/N	0020	DEP		\$101.27	2025-213000807-0000	ALMA
00735163	C	8/13/2025	Misc	NEG	DEP		\$271.98	2025-210002127-0000	ABA QPA Shared Services
00735164	C	8/13/2025	Misc	NEG	DEP		\$83.73	2025-210002128-0000	ABA QPA Shared Services
00735165	C	8/13/2025	M/N	0020	DEP		\$71.81	2025-216002169-0000	HALEY NUNN
00735166	C	8/13/2025	Medical	SPEC	DEP		\$86.82	2025-213001226-0000	JWS MEDICAL, PLLC
00735167	C	8/13/2025	M/N	0020	DEP		\$52.92	2025-216001655-0000	LFS COUNSELING
00735168	C	8/13/2025	Medical	0035	EMP		\$13.28	2025-210001064-0000	OHH PHYSICIANS LLC
00735169	C	8/13/2025	Misc	NEG	EMP		\$292.11	2025-210002124-0000	ABA QPA Shared Services
00735170	C	8/13/2025	Medical	0012	EMP		\$13.86	2025-212000430-0000	OHH PHYSICIANS LLC
00735171	C	8/13/2025	Medical	0004	EMP		\$2,834.57	2025-216000101-0000	OKLAHOMA HEART HOSPITAL
00735172	C	8/13/2025	Medical	0187	DEP		\$59.69	2025-210001180-0000	ADVANCED PATHOLOGY
00735173	C	8/13/2025	Medical	0153	DEP		\$81.00	2025-213001210-0000	CLASSEN URGENT CARE
00735174	C	8/13/2025	Medical	0153	DEP		\$81.00	2025-216001697-0000	CLASSEN URGENT CARE
00735175	C	8/13/2025	Medical	QPAH	DEP		\$1,279.77	2025-209003605-0000	OKLAHOMA ER HOSPITAL,
00735176	C	8/13/2025	Medical	0010	EMP		\$81.59	2025-213001117-0000	PRIMARY CARE MOORE
00735177	C	8/13/2025	Medical	SPEC	DEP		\$35.76	2025-216002235-0000	MASSENGALE EYE CARE

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00735178	C	8/13/2025	Medical	0010	EMP		\$53.35	2025-216002428-0000	PRIMARY CARE SOUTH OKC
00735179	C	8/13/2025	Medical	0072	DEP		\$8,360.10	2025-205000044-0000	OU MEDICINE INC
00735180	C	8/13/2025	Medical	0047	DEP		\$1,128.24	2025-210000558-0000	OU HEALTH PARTNERS
00735181	C	8/13/2025	Medical	ADJU	EMP		\$3,296.03	2025-213000023-0000	OPUS MEDICAL, LLC
00735182	C	8/13/2025	Medical	0333	EMP		\$245.48	2025-212000291-0000	LINCARE INC
00735183	C	8/13/2025	M/N	0020	DEP		\$71.81	2025-216002416-0000	REVIVE COUNSELING
00735184	C	8/13/2025	Medical	0002	DEP		\$7,857.00	2025-197000259-0000	CEDAR RIDGE AT BETHANY
00735185	C	8/13/2025	Medical	0153	EMP		\$81.00	2025-210000448-0000	CLASSEN URGENT CARE
00735186	C	8/13/2025	Misc	NEG	DEP		\$138.07	2025-210002126-0000	ABA QPA Shared Services
00735187	C	8/13/2025	Medical	QPAH	DEP		\$2,905.75	2025-213000020-0000	EHC ARDMORE, LLC
00735188	C	8/13/2025	Medical	0153	EMP		\$81.00	2025-216002237-0000	CLASSEN URGENT CARE
00735189	C	8/13/2025	Medical	LAB3	EMP		\$77.18	2025-216001650-0000	PATHOLOGY LAB
00735190	C	8/13/2025	Medical	0010	EMP		\$81.59	2025-210000391-0000	GI OF NORMAN
00735191	C	8/13/2025	Medical	0010	EMP		\$72.56	2025-213000891-0000	INTEGRIS MEDICAL GROUP
00735192	C	8/13/2025	Medical	0010	EMP		\$81.59	2025-210001164-0000	THE PHYSICIANS GROUP LLC
00735193	C	8/13/2025	Medical	DXL3	EMP		\$24.41	2025-212000351-0000	THE PHYSICIANS GROUP LLC
00735194	C	8/13/2025	Medical	SPEC	DEP		\$86.91	2025-216001658-0000	ALLEN MEDICAL PLLC
00735195	C	8/13/2025	Medical	0215	EMP		\$127.87	2025-212000807-0000	OKLAHOMA ALLERGY AND
00735196	C	8/13/2025	Medical	SPEC	EMP		\$138.28	2025-216000819-0000	DERMATOLOGY AND
00735197	C	8/13/2025	Medical	0047	EMP		\$612.40	2025-210000547-0000	SOUTHWEST ORTHOPAEDIC
00735198	C	8/13/2025	Medical	0010	DEP		\$32.33	2025-212000284-0000	PREMIERE PEDIATRICS PLLC
00735199	C	8/13/2025	Medical	0010	DEP		\$32.33	2025-212000285-0000	PREMIERE PEDIATRICS PLLC
00735200	C	8/13/2025	Medical	0153	EMP		\$81.00	2025-216001344-0000	CLASSEN URGENT CARE
00735201	C	8/13/2025	Medical	DXL3	EMP		\$195.44	2025-216001930-0000	INTEGRIS MEDICAL GROUP
00735202	C	8/13/2025	Medical	DXL3	EMP		\$10.79	2025-216001224-0000	CLASSEN FAMILY PRACTICE
00735203	C	8/13/2025	Medical	0153	DEP		\$81.00	2025-213001219-0000	CLASSEN URGENT CARE
00735204	C	8/13/2025	Medical	0010	DEP		\$100.36	2025-213001163-0000	SAINTS MEDICAL GROUP LLC
00735205	C	8/13/2025	Medical	DXL2	EMP		\$160.19	2025-216001343-0000	WOMENS HEALTHCARE OF
00735206	C	8/13/2025	Medical	DXL2	DEP		\$325.11	2025-213000016-0000	JOHN MUIR PHYSICIAN
00735207	C	8/13/2025	Medical	0010	DEP		\$77.00	2025-210000571-0000	AKY MD LLC DBA JUST KIDS
00735208	C	8/13/2025	Medical	0153	DEP		\$81.00	2025-216001201-0000	CLASSEN URGENT CARE

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00735209	C	8/13/2025	Medical	0153	EMP		\$81.00	2025-216001202-0000	CLASSEN URGENT CARE
00735210	C	8/13/2025	M/N	0020	EMP		\$71.81	2025-216001651-0000	ASSESSMENT INC
00735211	C	8/13/2025	Medical	SPEC	DEP		\$75.85	2025-216002073-0000	OU HEALTH PARTNERS
00735212	C	8/13/2025	Medical	0004	DEP		\$118.04	2025-212000078-0000	MERCY HOSPITAL OKLAHOMA
00735213	C	8/13/2025	Medical	0068	DEP		\$563.97	2025-216000835-0000	PREMIERE PEDIATRICS PLLC
00735214	C	8/13/2025	Medical	DXL2	EMP		\$96.17	2025-216001607-0000	OHH PHYSICIANS LLC
00735215	C	8/13/2025	Medical	0066	EMP		\$3,541.38	2025-216001608-0000	OHH PHYSICIANS LLC
00735216	C	8/13/2025	Medical	XRY2	EMP		\$106.05	2025-216001609-0000	OHH PHYSICIANS LLC
00735217	C	8/13/2025	Medical	0004	EMP		\$398.27	2025-217000076-0000	OKLAHOMA CITY VAMC
00735218	C	8/13/2025	Medical	0017	EMP		\$54.00	2025-213001112-0000	PTMS DBA PHYSICAL
00735219	C	8/13/2025	Medical	0002	EMP		\$5,077.00	2025-197000214-0000	OU MEDICINE INC
00735220	C	8/13/2025	Medical	0073	DEP		\$69.87	2025-213000897-0000	CLASSEN FAMILY PRACTICE

167 Checks Paid: \$163,771.40

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

167 Payments: \$163,771.40

Reserve Income: \$0.00

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 8/13/2025 Thru 8/13/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00735221	C	8/13/2025	Medical	0010	EMP		\$21.65	2025-216002362-0000	MERCY CLINIC OKLAHOMA
00735222	C	8/13/2025	Medical	0153	EMP		\$64.00	2025-213000973-0000	CLASSEN URGENT CARE
00735223	C	8/13/2025	Medical	0153	DEP		\$64.00	2025-213001200-0000	CLASSEN URGENT CARE
00735224	C	8/13/2025	Medical	0010	DEP		\$85.34	2025-216002447-0000	CLASSEN FAMILY PRACTICE
00735225	C	8/13/2025	Medical	0004	DEP		\$17.25	2025-212000075-0000	OU MEDICINE INC
00735226	C	8/13/2025	Medical	0010	DEP		\$103.66	2025-213000551-0000	OU HEALTH PARTNERS
00735227	C	8/13/2025	Medical	WELL	EMP		\$458.50	2025-212000080-0000	MERCY HOSPITAL LOGAN
00735228	C	8/13/2025	Medical	0187	EMP		\$3,436.50	2025-211000141-0000	ST ANTHONY SHAWNEE
00735229	C	8/13/2025	Medical	ADJU	DEP		\$484.32	2025-217000776-0000	EMERGENCY SERVICES OF
00735230	C	8/13/2025	Medical	0153	EMP		\$64.00	2025-213000971-0000	CLASSEN URGENT CARE
00735231	C	8/13/2025	Medical	DIRC	EMP		\$67,955.00	2025-211000682-0000	Atlas Billing Company

11 Checks Paid: \$72,754.22

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

11 Payments: \$72,754.22

Reserve Income: \$0.00

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Reporting From 8/13/2025 Thru 8/13/2025

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 188 Checks Paid: \$412,384.14

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 188 Payments: \$412,384.14

Reserve Income: \$0.00

**** END OF REPORT ****

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City of Moore (70009)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00735232	C	8/18/2025	Drug	DRUG	EMP		\$92,440.38	2025-219001639-0000	ELIXIR RX SOLUTIONS, LLC
00735233	C	8/18/2025	Expense	EX22	EMP		\$1,000.00	2025-219001640-0000	ELIXIR RX SOLUTIONS, LLC
2 Checks Paid: \$93,440.38							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$93,440.38									
Reserve Income:				\$0.00					

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00735234	C	8/18/2025	Medical	0039	EMP		\$205.62	2025-220000365-0000	INTEGRIS MEDICAL GROUP
00735235	C	8/18/2025	Medical	DXL3	DEP		\$205.03	2025-223001431-0000	OU HEALTH PARTNERS
00735236	C	8/18/2025	Medical	0010	DEP		\$180.64	2025-223001505-0000	WOMENS HEALTHCARE OF
00735237	C	8/18/2025	M/N	0020	EMP		\$71.81	2025-223003064-0000	COUNSELING WITH A TWIST
00735238	C	8/18/2025	Medical	0010	DEP		\$34.38	2025-220000710-0000	CLASSEN FAMILY PRACTICE
00735239	C	8/18/2025	Medical	0027	EMP		\$126.13	2025-223000923-0000	NORMAN REGIONAL ER
00735240	C	8/18/2025	Medical	0017	DEP		\$42.30	2025-220000499-0000	VALIR OUTPATIENT CLINICS
00735241	C	8/18/2025	Medical	0017	DEP		\$42.30	2025-220000513-0000	VALIR OUTPATIENT CLINICS
00735242	C	8/18/2025	Medical	0017	DEP		\$42.30	2025-220000514-0000	VALIR OUTPATIENT CLINICS
00735243	C	8/18/2025	Medical	SPEC	EMP		\$134.75	2025-220000925-0000	UROLOGY ASSOCIATES INC
00735244	C	8/18/2025	Medical	0010	DEP		\$120.37	2025-220000951-0000	YAOHAN LAM DERMATOLOGY
00735245	C	8/18/2025	Medical	0039	EMP		\$112.70	2025-219000568-0000	PRIMARY CARE SOUTH OKC
00735246	C	8/18/2025	Medical	0039	EMP		\$188.35	2025-220000674-0000	OKLAHOMA CITY
00735247	C	8/18/2025	M/N	0020	EMP		\$178.81	2025-223001051-0000	BALANCE WOMEN HEALTH
00735248	C	8/18/2025	Medical	0068	DEP		\$97.44	2025-220000434-0000	JOHN E STECKLOW
00735249	C	8/18/2025	Medical	0153	EMP		\$81.00	2025-220000727-0000	CLASSEN URGENT CARE
00735250	C	8/18/2025	Medical	SPEC	EMP		\$51.15	2025-220000363-0000	HPI PHYSICIANS LLC
00735251	C	8/18/2025	Medical	SPEC	EMP		\$111.07	2025-220000491-0000	NORMAN UROLOGY
00735252	C	8/18/2025	Medical	0066	EMP		\$98.35	2025-223001046-0000	EAGLE PARTNERS PLLC
00735253	C	8/18/2025	Medical	0010	DEP		\$62.69	2025-218000825-0000	CLASSEN FAMILY PRACTICE
00735254	C	8/18/2025	Medical	0215	EMP		\$127.87	2025-218000828-0000	OKLAHOMA ALLERGY AND
00735255	C	8/18/2025	Medical	0010	DEP		\$40.50	2025-210000921-0000	PROACTIVE CHIROPRACTIC
00735256	C	8/18/2025	Medical	0010	DEP		\$40.50	2025-210000922-0000	PROACTIVE CHIROPRACTIC
00735257	C	8/18/2025	Medical	0010	EMP		\$40.50	2025-218001118-0000	PROACTIVE CHIROPRACTIC
00735258	C	8/18/2025	Medical	0039	DEP		\$121.98	2025-223001168-0000	JULIE L WILEY, DO, PLLC
00735259	C	8/18/2025	Medical	WELL	DEP		\$72.33	2025-223001650-0000	DIAGNOSTIC LABORATORY
00735260	C	8/18/2025	Medical	WELL	DEP		\$18.28	2025-223001651-0000	DIAGNOSTIC LABORATORY
00735261	C	8/18/2025	Medical	WELL	DEP		\$146.21	2025-223001653-0000	DIAGNOSTIC LABORATORY
00735262	C	8/18/2025	Medical	0018	EMP		\$23.74	2025-216001112-0000	PROACTIVE CHIROPRACTIC
00735263	C	8/18/2025	Medical	0018	EMP		\$40.50	2025-220000753-0000	PROACTIVE CHIROPRACTIC
00735264	C	8/18/2025	Medical	0018	EMP		\$40.50	2025-223000814-0000	PROACTIVE CHIROPRACTIC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00735265	C	8/18/2025	Misc	0100	EMP		\$1,368.50	2025-219001488-0000	MEDWATCH
00735266	C	8/18/2025	Medical	0016	EMP		\$558.83	2025-220000433-0000	OKLAHOMA PROTON CENTER
00735267	C	8/18/2025	Medical	0016	EMP		\$1,390.55	2025-223000789-0000	OKLAHOMA PROTON CENTER
00735268	C	8/18/2025	Medical	0016	EMP		\$225.08	2025-223000790-0000	OKLAHOMA PROTON CENTER
00735269	C	8/18/2025	Medical	0017	EMP		\$49.50	2025-220000506-0000	THERAPY IN MOTION OF OK
00735270	C	8/18/2025	Medical	DXL3	EMP		\$144.00	2025-218000867-0000	CARDIONET
00735271	C	8/18/2025	Medical	SPEC	EMP		\$51.93	2025-219000404-0000	NORMAN HEART AND
00735272	C	8/18/2025	Medical	0010	DEP		\$39.19	2025-220000723-0000	R BRUCE PARKER MD
00735273	C	8/18/2025	Medical	0039	EMP		\$156.22	2025-223001189-0000	MERCY CLINIC OKLAHOMA
00735274	C	8/18/2025	Medical	SPEC	DEP		\$5.72	2025-223000887-0000	POAGE EYECARE PC
00735275	C	8/18/2025	Medical	SPEC	DEP		\$28.44	2025-223000908-0000	POAGE EYECARE PC
00735276	C	8/18/2025	Medical	OT	DEP		\$58.50	2025-223001495-0000	OPTC COMPLETE REHAB, LLC
00735277	C	8/18/2025	Medical	0076	DEP		\$58.50	2025-223001496-0000	OPTC COMPLETE REHAB, LLC
00735278	C	8/18/2025	Medical	0076	DEP		\$36.00	2025-223001497-0000	OPTC COMPLETE REHAB, LLC
00735279	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-209000684-0000	PROACTIVE CHIROPRACTIC
00735280	C	8/18/2025	Medical	0018	DEP		\$31.50	2025-209000685-0000	PROACTIVE CHIROPRACTIC
00735281	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-209000690-0000	PROACTIVE CHIROPRACTIC
00735282	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-210000924-0000	PROACTIVE CHIROPRACTIC
00735283	C	8/18/2025	Medical	0018	DEP		\$31.50	2025-210000925-0000	PROACTIVE CHIROPRACTIC
00735284	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-216001085-0000	PROACTIVE CHIROPRACTIC
00735285	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-216001087-0000	PROACTIVE CHIROPRACTIC
00735286	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-216001090-0000	PROACTIVE CHIROPRACTIC
00735287	C	8/18/2025	Medical	0018	DEP		\$31.50	2025-216001092-0000	PROACTIVE CHIROPRACTIC
00735288	C	8/18/2025	Medical	0018	DEP		\$31.50	2025-216001094-0000	PROACTIVE CHIROPRACTIC
00735289	C	8/18/2025	Medical	LAB3	DEP		\$280.34	2025-218000503-0000	OU HEALTH PARTNERS
00735290	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-218001119-0000	PROACTIVE CHIROPRACTIC
00735291	C	8/18/2025	Medical	0010	DEP		\$63.96	2025-218001120-0000	YAOHAN LAM DERMATOLOGY
00735292	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-223000817-0000	PROACTIVE CHIROPRACTIC
00735293	C	8/18/2025	Medical	0039	DEP		\$112.70	2025-223001539-0000	WOMENS HEALTHCARE OF
00735294	C	8/18/2025	Medical	SPEC	EMP		\$127.88	2025-220000384-0000	EYE CARE SPECIALISTS OF
00735295	C	8/18/2025	Medical	SPEC	EMP		\$138.02	2025-220000442-0000	GI OF NORMAN

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00735296	C	8/18/2025	Medical	0017	EMP		\$676.81	2025-223000159-0000	NORMAN REGIONAL
00735297	C	8/18/2025	Medical	0010	EMP		\$106.15	2025-223001710-0000	THE PHYSICIANS GROUP LLC
00735298	C	8/18/2025	Medical	0010	DEP		\$113.32	2025-220000534-0000	AKY MD LLC DBA JUST KIDS
00735299	C	8/18/2025	Medical	SPEC	EMP		\$149.48	2025-220000681-0000	ORTHO CENTRAL
00735300	C	8/18/2025	Medical	0068	DEP		\$104.66	2025-218001177-0000	CRYSTAL N SPARLING MD
00735301	C	8/18/2025	Medical	0010	EMP		\$63.96	2025-223001031-0000	MOORE CARE LLC
00735302	C	8/18/2025	Medical	0153	DEP		\$81.00	2025-220000583-0000	CLASSEN URGENT CARE
00735303	C	8/18/2025	Medical	0080	DEP		\$7.79	2025-218000827-0000	OKLAHOMA ALLERGY AND
00735304	C	8/18/2025	Medical	SPEC	DEP		\$85.47	2025-220000570-0000	OK PAIN PHYS PC PURCELL
00735305	C	8/18/2025	Medical	SPEC	EMP		\$42.61	2025-219000763-0000	THOMAS D URICE MD LLC
00735306	C	8/18/2025	Medical	0004	DEP		\$35.98	2025-223000158-0000	NORMAN REGIONAL
00735307	C	8/18/2025	Medical	0039	DEP		\$116.93	2025-223000863-0000	JESSICA CUNNINGHAM
00735308	C	8/18/2025	Medical	WELL	DEP		\$47.73	2025-223001655-0000	DIAGNOSTIC LABORATORY
00735309	C	8/18/2025	Medical	0039	DEP		\$194.58	2025-223001456-0000	INTEGRIS MEDICAL GROUP
00735310	C	8/18/2025	Medical	WELL	DEP		\$154.59	2025-223001461-0000	INTEGRIS MEDICAL GROUP
00735311	C	8/18/2025	Medical	0010	DEP		\$61.98	2025-218000627-0000	HPI PHYSICIANS LLC
00735312	C	8/18/2025	Medical	WELL	DEP		\$124.76	2025-220000516-0000	OU HEALTH PARTNERS
00735313	C	8/18/2025	Medical	0010	DEP		\$32.33	2025-223000996-0000	ELITE WELLNESS PLLC SARA
00735314	C	8/18/2025	Medical	0153	DEP		\$81.00	2025-223001500-0000	CLASSEN URGENT CARE
00735315	C	8/18/2025	Medical	0018	EMP		\$70.00	2025-212000812-0000	JACKSON CHIROPRACTIC
00735316	C	8/18/2025	Medical	ERHS	DEP		\$2,939.87	2025-197000299-0000	INTEGRIS COMMUNITY HOSP
00735317	C	8/18/2025	Medical	ERHS	DEP		\$2,479.91	2025-217000072-0000	NORMAN REGIONAL
00735318	C	8/18/2025	Medical	SUR3	DEP		\$146.52	2025-220000354-0000	INTEGRIS MEDICAL GROUP
00735319	C	8/18/2025	Medical	0177	DEP		\$50.09	2025-220000604-0000	DIAGNOSTIC PATHOLOGY
00735320	C	8/18/2025	Medical	0018	EMP		\$40.50	2025-223000815-0000	PROACTIVE CHIROPRACTIC
00735321	C	8/18/2025	Medical	0177	EMP		\$30.06	2025-219000525-0000	DIAGNOSTIC PATHOLOGY
00735322	C	8/18/2025	M/N	0020	EMP		\$71.81	2025-223001130-0000	HAVEN COUNSELING CENTER
00735323	C	8/18/2025	Medical	0010	DEP		\$14.91	2025-223001989-0000	NORMAN PEDIATRIC
00735324	C	8/18/2025	Medical	0010	DEP		\$59.99	2025-218000826-0000	CLASSEN FAMILY PRACTICE
00735325	C	8/18/2025	Medical	DXL3	DEP		\$11.33	2025-218000847-0000	HARMONY WOMEN'S
00735326	C	8/18/2025	M/N	0020	EMP		\$71.81	2025-218000517-0000	BECOMING YOU COUNSELING

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00735327	C	8/18/2025	M/N	0020	DEP		\$70.84	2025-219000493-0000	SUMMIT HEALTH AND
00735328	C	8/18/2025	M/N	0020	DEP		\$71.81	2025-219000569-0000	SUMMIT HEALTH AND
00735329	C	8/18/2025	Medical	SPEC	EMP		\$46.04	2025-220000358-0000	DAVID DUNCAN MD
00735330	C	8/18/2025	Medical	0010	EMP		\$81.59	2025-223001713-0000	THE PHYSICIANS GROUP LLC
00735331	C	8/18/2025	M/N	0020	EMP		\$71.81	2025-220000450-0000	INNER CIRCLE MENTAL
00735332	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-218000831-0000	CHILDS CHIROPRACTIC
00735333	C	8/18/2025	Medical	0018	DEP		\$40.50	2025-218000832-0000	CHILDS CHIROPRACTIC
00735334	C	8/18/2025	Medical	0011	DEP		\$194.17	2025-223001714-0000	HPI PHYSICIANS LLC
00735335	C	8/18/2025	Medical	0011	DEP		\$302.40	2025-218001423-0000	OKLAHOMA CITY
00735336	C	8/18/2025	Medical	0047	EMP		\$109.88	2025-223001181-0000	SAINTS MEDICAL GROUP LLC
00735337	C	8/18/2025	Medical	0010	EMP		\$37.13	2025-218001396-0000	MOORE CARE LLC
00735338	C	8/18/2025	M/N	0020	DEP		\$79.91	2025-223001701-0000	VICTORIA WHATLEY
00735339	C	8/18/2025	Medical	SPEC	DEP		\$24.88	2025-218000572-0000	OKLAHOMA
00735340	C	8/18/2025	Medical	0177	EMP		\$2,614.28	2025-219000398-0000	MYRIAD GENETIC
00735341	C	8/18/2025	Medical	SPEC	DEP		\$71.45	2025-220000735-0000	ORTHO CENTRAL
00735342	C	8/18/2025	Medical	0333	DEP		\$128.38	2025-220000759-0000	ORTHO CENTRAL
00735343	C	8/18/2025	Medical	SPEC	DEP		\$39.19	2025-223001138-0000	JENNIFER B ROBERTS, MD
00735344	C	8/18/2025	Medical	0004	DEP		\$747.20	2025-217000074-0000	INTEGRIS SOUTHWEST
00735345	C	8/18/2025	Medical	0039	DEP		\$507.03	2025-223001458-0000	INTEGRIS MEDICAL GROUP
00735346	C	8/18/2025	Medical	0068	DEP		\$278.63	2025-223001459-0000	INTEGRIS MEDICAL GROUP
00735347	C	8/18/2025	Medical	0010	EMP		\$115.35	2025-220000353-0000	INTEGRIS MEDICAL GROUP
00735348	C	8/18/2025	Medical	0047	EMP		\$660.54	2025-219000696-0000	SAINTS MEDICAL GROUP LLC
00735349	C	8/18/2025	Medical	0011	EMP		\$595.20	2025-220000823-0000	EMERGENCHEALTH LLC
00735350	C	8/18/2025	Medical	0010	DEP		\$115.35	2025-223001188-0000	MERCY CLINIC OKLAHOMA
00735351	C	8/18/2025	Misc	0100	DEP		\$322.00	2025-219001490-0000	MEDWATCH
00735352	C	8/18/2025	Medical	0011	DEP		\$304.20	2025-223000622-0000	AFFILIATED
00735353	C	8/18/2025	Medical	DXL3	DEP		\$129.21	2025-223001014-0000	NORMAN K IMES MD
00735354	C	8/18/2025	Medical	SPEC	DEP		\$159.00	2025-223001247-0000	BRITTON VISION
00735355	C	8/18/2025	Medical	SPEC	DEP		\$19.89	2025-220000503-0000	JENNIFER B ROBERTS, MD
00735356	C	8/18/2025	M/N	0020	DEP		\$126.10	2025-220000810-0000	PSYCHIATRIC WELLNESS
00735357	C	8/18/2025	Medical	0015	DEP		\$192.98	2025-219000378-0000	MEDEQUIP INC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00735358	C	8/18/2025	Medical	0010	EMP		\$34.38	2025-223001647-0000	CLASSEN FAMILY PRACTICE
00735359	C	8/18/2025	Medical	0010	EMP		\$190.93	2025-218000906-0000	MERCY CLINIC OKLAHOMA
00735360	C	8/18/2025	Medical	0010	DEP		\$125.62	2025-218001373-0000	OU HEALTH PARTNERS
00735361	C	8/18/2025	Medical	0003	DEP		\$5,899.74	2025-203000097-0000	LAKESIDE WOMENS
00735362	C	8/18/2025	Medical	0005	DEP		\$1,996.38	2025-218000877-0000	OKLAHOMA CITY
00735363	C	8/18/2025	Medical	0009	DEP		\$2,369.56	2025-219000600-0000	PEDIATRIX MEDICAL GROUP
00735364	C	8/18/2025	Medical	0010	DEP		\$83.84	2025-218000869-0000	SAINTS MEDICAL GROUP LLC
00735365	C	8/18/2025	Misc	0100	EMP		\$912.33	2025-219001489-0000	MEDWATCH
00735366	C	8/18/2025	Medical	0012	EMP		\$10.58	2025-223000646-0000	NRHS RADIOLOGY
00735367	C	8/18/2025	Medical	0017	DEP		\$49.50	2025-220000507-0000	THERAPY IN MOTION OF OK
00735368	C	8/18/2025	Medical	0010	EMP		\$94.35	2025-218000628-0000	THE PHYSICIANS GROUP LLC
00735369	C	8/18/2025	Medical	SPEC	EMP		\$69.93	2025-220000584-0000	ELITE PAIN & HEALTH PC
00735370	C	8/18/2025	Medical	0035	EMP		\$127.09	2025-218000875-0000	OHH PHYSICIANS LLC
00735371	C	8/18/2025	Medical	0035	EMP		\$202.98	2025-220000861-0000	OHH PHYSICIANS LLC
00735372	C	8/18/2025	M/N	0020	EMP		\$71.81	2025-219000406-0000	COUNSELING WITH A TWIST
00735373	C	8/18/2025	Medical	0010	DEP		\$111.02	2025-218000893-0000	MERCY CLINIC OKLAHOMA
00735374	C	8/18/2025	Medical	LAB3	DEP		\$2.70	2025-218000894-0000	MERCY CLINIC OKLAHOMA
00735375	C	8/18/2025	Medical	0010	DEP		\$30.00	2025-224000807-0000	BH GASTROENTEROLOGY
00735376	C	8/18/2025	Medical	0010	DEP		\$63.12	2025-218001121-0000	YAOHAN LAM DERMATOLOGY
00735377	C	8/18/2025	Misc	0100	DEP		\$912.33	2025-219001493-0000	MEDWATCH
00735378	C	8/18/2025	Medical	0010	EMP		\$67.41	2025-223001028-0000	AGELESS RESTORATION LLC
00735379	C	8/18/2025	Medical	0010	EMP		\$40.50	2025-209000687-0000	PROACTIVE CHIROPRACTIC
00735380	C	8/18/2025	M/N	0020	DEP		\$143.62	2025-223001470-0000	CORE COUNSELING LLC
00735381	C	8/18/2025	Medical	0076	DEP		\$63.00	2025-219000734-0000	HOLLAND PEDIATRIC
00735382	C	8/18/2025	Medical	0010	EMP		\$81.59	2025-223001529-0000	PRIMARY CARE SOUTH OKC
00735383	C	8/18/2025	Medical	0177	DEP		\$67.05	2025-223001649-0000	DIAGNOSTIC LABORATORY
00735384	C	8/18/2025	Medical	DXL3	DEP		\$118.49	2025-218000835-0000	EDMOND PEDIATRICS
00735385	C	8/18/2025	Medical	0010	EMP		\$48.91	2025-220001196-0000	SAINTS MEDICAL GROUP LLC
00735386	C	8/18/2025	Medical	0010	EMP		\$34.38	2025-223000917-0000	CLASSEN FAMILY PRACTICE
00735387	C	8/18/2025	Medical	0010	EMP		\$67.41	2025-223001029-0000	AGELESS RESTORATION LLC
00735388	C	8/18/2025	Medical	DXL3	EMP		\$24.41	2025-220000362-0000	THE PHYSICIANS GROUP LLC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00735389	C	8/18/2025	Medical	0153	EMP		\$81.00	2025-223001506-0000	CLASSEN URGENT CARE
00735390	C	8/18/2025	Medical	LAB3	DEP		\$2.70	2025-219000701-0000	MERCY CLINIC OKLAHOMA
00735391	C	8/18/2025	Medical	SPEC	DEP		\$39.73	2025-220000590-0000	OK FOOT AND ANKLE
00735392	C	8/18/2025	Medical	SPEC	DEP		\$16.99	2025-223001030-0000	OCULAR PHYSICIANS
00735393	C	8/18/2025	Misc	0100	DEP		\$885.50	2025-219001491-0000	MEDWATCH
00735394	C	8/18/2025	Medical	SPEC	DEP		\$97.14	2025-220000532-0000	RHEUMATIC DISEASES
00735395	C	8/18/2025	Medical	DXL3	DEP		\$371.03	2025-220000616-0000	MERCY CLINIC OKLAHOMA
00735396	C	8/18/2025	Medical	0080	EMP		\$7.79	2025-219000633-0000	OKLAHOMA ALLERGY AND
00735397	C	8/18/2025	M/N	0020	DEP		\$230.12	2025-223000644-0000	BALANCE WOMEN HEALTH
00735398	C	8/18/2025	M/N	0020	EMP		\$81.37	2025-218000794-0000	COUNSELING WITH A TWIST
00735399	C	8/18/2025	M/N	0020	EMP		\$81.37	2025-219000407-0000	COUNSELING WITH A TWIST
00735400	C	8/18/2025	Medical	0039	DEP		\$541.82	2025-218001020-0000	TOTAL WELLNESS
00735401	C	8/18/2025	Medical	0177	EMP		\$9.99	2025-220000814-0000	DIAGNOSTIC LABORATORY
00735402	C	8/18/2025	Medical	0153	EMP		\$63.00	2025-219000500-0000	QUICK URGENT CARE
00735403	C	8/18/2025	Medical	DXL3	EMP		\$10.79	2025-223001260-0000	CLASSEN FAMILY PRACTICE
00735404	C	8/18/2025	Medical	0010	DEP		\$81.59	2025-223001712-0000	THE PHYSICIANS GROUP LLC
00735405	C	8/18/2025	Medical	0039	EMP		\$151.81	2025-220000562-0000	TRI CITY FAMILY CARE
00735406	C	8/18/2025	Medical	0017	EMP		\$36.00	2025-218000766-0000	ORTHOPEDIC SPINE &
00735407	C	8/18/2025	Medical	0017	EMP		\$36.00	2025-218000767-0000	ORTHOPEDIC SPINE &
00735408	C	8/18/2025	Medical	0017	EMP		\$36.00	2025-218000768-0000	ORTHOPEDIC SPINE &
00735409	C	8/18/2025	Medical	0017	EMP		\$36.00	2025-218000769-0000	ORTHOPEDIC SPINE &
00735410	C	8/18/2025	Medical	0017	EMP		\$36.00	2025-218000770-0000	ORTHOPEDIC SPINE &
00735411	C	8/18/2025	Medical	0017	EMP		\$36.00	2025-218000771-0000	ORTHOPEDIC SPINE &
00735412	C	8/18/2025	Medical	0017	EMP		\$36.00	2025-218001409-0000	ORTHOPEDIC SPINE &
00735413	C	8/18/2025	Medical	0017	EMP		\$36.00	2025-218001410-0000	ORTHOPEDIC SPINE &
00735414	C	8/18/2025	Medical	0153	DEP		\$81.00	2025-223001025-0000	CLASSEN URGENT CARE
00735415	C	8/18/2025	Medical	0153	EMP		\$81.00	2025-223001557-0000	CLASSEN URGENT CARE
00735416	C	8/18/2025	Misc	0100	EMP		\$563.50	2025-219001492-0000	MEDWATCH
00735417	C	8/18/2025	Medical	0039	EMP		\$130.00	2025-219000616-0000	CLASSEN FAMILY PRACTICE
00735418	C	8/18/2025	Medical	0004	EMP	SPEC	\$33,097.79	2025-197000238-0000	UCSF MEDICAL CENTER
00735419	C	8/18/2025	Medical	0004	EMP		\$3,111.34	2025-197000252-0000	MERCY HOSPITAL OKLAHOMA

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00735420	C	8/18/2025	Medical	0010	DEP		\$40.50	2025-216001095-0000	PROACTIVE CHIROPRACTIC
00735421	C	8/18/2025	Medical	0010	EMP		\$40.50	2025-216001096-0000	PROACTIVE CHIROPRACTIC
00735422	C	8/18/2025	Medical	QPAP	EMP		\$292.11	2025-219000323-0000	EMERGENCY SERVICES OF
00735423	C	8/18/2025	Medical	SPEC	EMP		\$81.59	2025-223000909-0000	THE PULMONARY CLINIC
00735424	C	8/18/2025	Medical	0004	EMP		\$182.49	2025-219000117-0000	OKLAHOMA HEART HOSPITAL
00735425	C	8/18/2025	Medical	SPEC	EMP		\$71.32	2025-223001409-0000	OHH PHYSICIANS LLC
00735426	C	8/18/2025	Medical	0028	DEP		\$933.96	2025-223000767-0000	HANGER PROSTHETICS AND
00735427	C	8/18/2025	Medical	0018	EMP		\$40.50	2025-218001182-0000	PURCELL CHIROPRACTIC PC
00735428	C	8/18/2025	Medical	0047	EMP		\$135.89	2025-218000502-0000	OU HEALTH PARTNERS
00735429	C	8/18/2025	Medical	0027	EMP		\$302.76	2025-223001432-0000	OU HEALTH PARTNERS
00735430	C	8/18/2025	Medical	SPEC	EMP		\$43.54	2025-223001139-0000	JENNIFER B ROBERTS, MD

197 Checks Paid: \$81,195.82

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

197 Payments: \$81,195.82

Reserve Income: \$0.00

Check Register From History

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 8/18/2025 Thru 8/18/2025

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00735431	C	8/18/2025	Medical	0010	EMP		\$45.33	2025-223000896-0000	CLASSEN FAMILY PRACTICE
00735432	C	8/18/2025	Medical	0010	EMP		\$60.34	2025-218000889-0000	MARVIN RODGERS DO
00735433	C	8/18/2025	Medical	0010	DEP		\$32.92	2025-218000890-0000	MARVIN RODGERS DO
00735434	C	8/18/2025	Medical	0010	EMP		\$32.92	2025-218000891-0000	MARVIN RODGERS DO
00735435	C	8/18/2025	Medical	0153	EMP		\$64.00	2025-218001130-0000	CLASSEN URGENT CARE
00735436	C	8/18/2025	Medical	WELL	DEP		\$18.28	2025-220000812-0000	DIAGNOSTIC LABORATORY
00735437	C	8/18/2025	Medical	0002	DEP		\$1,673.61	2025-217000062-0000	MERCY HOSPITAL OKLAHOMA
00735438	C	8/18/2025	Medical	0010	EMP		\$45.33	2025-223001646-0000	CLASSEN FAMILY PRACTICE
00735439	C	8/18/2025	Medical	0010	EMP		\$47.73	2025-218000810-0000	CLASSEN FAMILY PRACTICE
00735440	C	8/18/2025	Medical	0068	DEP		\$442.13	2025-218000575-0000	PREMIERE PEDIATRICS PLLC
00735441	C	8/18/2025	Medical	0010	EMP		\$42.67	2025-223001026-0000	AGELESS RESTORATION LLC
00735442	C	8/18/2025	Medical	SPEC	EMP		\$64.52	2025-223001095-0000	NORMAN CARDIOVASCULAR
00735443	C	8/18/2025	Medical	DXL3	EMP		\$47.10	2025-218000927-0000	NORMAN OSTEOPATHIC
00735444	C	8/18/2025	Medical	0153	DEP		\$59.48	2025-218000816-0000	STELLAR PEDIATRIC URGENT

14 Checks Paid: \$2,676.36

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

14 Payments: \$2,676.36

Reserve Income: \$0.00

Check Register From History

Reporting From 8/18/2025 Thru 8/18/2025

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 213 Checks Paid: \$177,312.56

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 213 Payments: \$177,312.56

Reserve Income: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/14/2025	Bibb, Michael 2050001390	BRANDON'S PLUMBING Property Damage	08/13/2025 08/13/2025	151521	\$2,225.00	308388
Total for Method							
Total By - Method Desc: 1						Desc: \$2,225.00	\$2,225.00
Total Number of Checks: 1						Total Amount: \$2,225.00	\$2,225.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction		Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation Physician	07/24/2025 07/24/2025	151416	\$0.00	
		Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	07/26/2025 07/26/2025	151416	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	07/27/2025 08/02/2025	151416	\$0.00	
	07/24/2025	Ellis, Charles 2050001280	RISING MEDICAL SOLUTIONS, LLC Medical Refund Reimbursement	06/04/2025 06/04/2025	151416	(\$32.32)	54280
		Total By - Method Desc: 4			Total for Method Desc:	(\$32.32)	(\$32.32)



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/07/2025	LEONARD, MICHAEL 022050000202	CentraLink LLC Medical	06/23/2025 06/23/2025	151416	\$130.00	308379
	08/07/2025	Combined Combined	HEALTHESYSTEMS Drug Coverage	07/28/2025 07/28/2025	151416	\$37.40	308380
	08/07/2025	Combined Combined	Integrus Ambulatory Care Corporation Physician	07/24/2025 07/24/2025	151416	\$580.26	308381
	08/07/2025	Carter, Esmeralda 2050001357	NORMAN REGIONAL HOSPITAL Physician	06/08/2025 06/08/2025	151416	\$180.81	308382
	08/07/2025	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	07/26/2025 07/26/2025	151416	\$511.42	308383
	08/07/2025	Pittman, Daniel 2050001206	PTMS 3.0, LLC Physician	07/22/2025 07/22/2025	151416	\$115.43	308384
	08/07/2025	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	08/05/2025 08/05/2025	151416	\$18.00	308385
	08/07/2025	Hanson, Gary 2050001160	Ortho Central Physician	06/18/2025 06/18/2025	151416	\$135.50	308386
	08/07/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	07/26/2025 07/26/2025	151416	\$425.62	308387
Total By - Method Desc: 9					Total for Method Desc:	\$2,134.44	\$2,134.44
Total Number of Checks: 13					Total Amount:	\$2,102.12	\$2,102.12



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction		Perkins, DAnthony 2050001346	Integris Ambulatory Care Corporation Physician	07/21/2025 07/21/2025	151522	\$0.00	
		Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	08/05/2025 08/05/2025	151522	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	08/03/2025 08/09/2025	151522	\$0.00	
		Total By - Method Desc: 3			Total for Method Desc:	\$0.00	\$0.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/14/2025	LEONARD, MICHAEL 022050000202	CentraLink LLC Medical	06/24/2025 06/24/2025	151522	\$187.59	308389
	08/14/2025	Combined Combined	Integris Ambulatory Care Corporation Physician	07/30/2025 07/30/2025	151522	\$889.63	308390
	08/14/2025	Combined Combined	NORMAN REGIONAL HOSPITAL Physician	06/17/2025 06/17/2025	151522	\$581.74	308391
	08/14/2025	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	08/05/2025 08/05/2025	151522	\$1,016.60	308392
	08/14/2025	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	08/14/2025 08/14/2025	151522	\$82.28	308393
	08/14/2025	LEONARD, MICHAEL 022050000202	Western Oklahoma Pain Specialists, LLC Physician	07/28/2025 07/28/2025	151522	\$83.14	308394
	08/14/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	08/05/2025 08/05/2025	151522	\$414.80	308395
Total for Method							
Total By - Method Desc: 7					Desc:	\$3,255.78	\$3,255.78
Total Number of Checks: 10					Total Amount:	\$3,255.78	\$3,255.78