



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

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

1) CALL TO ORDER

- A) Roll Call
- B) Pledge of Allegiance

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

- A) Receive the minutes of the regular Parks Board meeting held January 6, 2026. **Page 5**
- B) Accept 350 sq. ft. Temporary Construction Easement, from Central Oklahoma Medical Development, LLC, for the construction of the SW Telephone Road (SW 19th Street to SW 34th Street) Road Construction Project, Parcel 13. **Page 8**
- C) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$3,438,302.72. **Page 17**

ACTION: _____

- 3) Consider the Final Plat for the I-35 Commerce Center, located in the NW/4 of Section 2, T10N, R3W, being north of NE 27th Street and east of I-35. Application by Scannell Properties, LLC. (Planning Commission recommended approval 8-0). Ward 2. **Community Development Page 61**

ACTION: _____

- 4) Consider approval of the 2026 Street Sign Standards for use on public and private roads. **Community Development Page 68**

ACTION: _____

- 5) Consider approval of the most responsive firms for RFQ No. 2026-005 for "Landscaping Abatement Services" for the City of Moore. **Community Development Page 73**

ACTION: _____

- 6) Receive a presentation from Dennis Bothell, Public Works Director, regarding a proposed multi-year administrative vehicle leasing program with Enterprise for the leasing of five vehicles in year one, up to a total of 72 vehicles by year five. **Public Works**

ACTION: _____

- 7) Consider declaring items described in Exhibit "A" with a total estimated value of \$11,685 as surplus and authorize the items to be auctioned off by Public Surplus utilizing Sourcewell Contract No. 012821-TPG. **Public Works Page 75**

ACTION: _____

- 8) Consider authorizing staff to solicit bids for the contracting of mowing and lawn maintenance within designated parks and parklands within the City. **Parks and Recreation Page 77**

ACTION: _____

- 9) Consider approval of a contract with Norman Fence Company for the construction of a six-foot fence at the Central Park playground located at 700 S. Broadway, in the total amount of \$26,350 as the lowest and most responsible quote. **Parks and Recreation Page 119**

ACTION: _____

- 10) Consider authorizing the budgeted purchase of a Wi-Fi system to service City facilities from Chickasaw Telecom in the amount of \$107,321.05 utilizing State Contract No. ITSW1006. **Information Technology Page 123**

ACTION: _____

- 11) Consider approval of an agreement with Kimley-Horn and Associates, Inc. in the amount of \$98,200 for Professional Engineering Services for the I-35 Commerce Center Public Utilities Project. **Management Page 125**

ACTION: _____

- 12) Consider adopting Resolution No. 131(26) approving a project plan and the creation of one or more Tax Increment Districts under the Local Development Act to facilitate the development of an industrial distribution center on 30 acres of land located north of NE 27th Street and east of I-35. **Public Affairs/Management Page 136**

ACTION: _____

- 13) Consider approval of the annual software licensing fee with SmartPhone Meter Reading, LLC in the amount of \$27,726.67 for meter reading software. **Finance Page 139**

ACTION: _____

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

- 14) CONSENT DOCKET:

- A) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$1,065,881.74. **Page 142**

ACTION: _____

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

- 15) CONSENT DOCKET:

- A) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$316,340.75. **Page 148**

ACTION: _____

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

16) ROLL CALL

17) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held January 20, 2026. **Page 177**

ACTION: _____

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

18) 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.

19) ADJOURNMENT

POSTED THIS 12TH DAY OF FEBRUARY 2026 AT 4:15 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF A REGULAR MEETING
OF THE CITY OF MOORE PARKS BOARD
January 6th, 2026 -6:00 PM**

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

Charles Payne
Amy Holland
Janie Milum

Chris Robinson
Kiara Benson

ABSENT: Kelley Mattocks, Robert Washington

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

Agenda Item Number 1 being:

- ROLL CALL; (listed above).

Agenda Item Number 2 being:

RECEIVE AND APPROVE THE MINUTES FROM THE REGULAR MEETING
HELD DECEMBER 2nd, 2025

Board Member Milum motioned to approve the minutes from the regular meeting held December 2nd, 2025; second by Board Member Robinson. Motion passed unanimously.

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

Agenda Item Number 3 being:

NEW BUSINESS

(A) CITIZENS TO BE HEARD

There were no citizens present to speak.

(B) ITEMS FROM THE PARK BOARD

Chairman Payne commented that his grandchildren loved the Christmas Light Show at The Station; he also attended the Christmas Spectacular and thought it was a nice event.

Board Member Robinson noted that he always sees people at Arbor Gardens Park. Sue commented that thousands of people enjoy that park.

Agenda Item Number 5 being:

REPORTS

Sue stated that City Council approved the following projects: The installation of a new shade structure at Little River South Park and the construction of the Buck Thomas Park baseball restrooms, which includes adding ADA restrooms.

Chairman Payne asked if the construction of the baseball restrooms would include moving transformers like they did at the dog park. Sue responded that the contractors will do what they have to do for the construction. Board Member Robinson asked about the timeframe for the project. Sue responded that they will start right away.

Sue stated that the department is working on a research project regarding how many other baseball complexes in Oklahoma have turf fields. The presidents of the sports associations here have said that they lose teams to turf fields because parents want to play where games can continue on the same day even after it rains. Other cities are finding funding for turf fields because they are more economical; the city manager has talked about possibly using the penny sales tax to fund turf fields.

Chairman Payne asked about the possibility of grants to fund the fields. Sue responded that there are many different types of grants, depending on the location, and if they are available the city's community development director will find them.

Board Member Holland, who is the director of a childcare facility, stated that they have turf on their playground and it doesn't require much maintenance, just raking once a year. She added that turf allows them to go out to the playground just a short time after rainfall, while dirt doesn't.

Sue also distributed information to the board members regarding the following: Moore Parks and Recreation Department's (MPRD) Strategic Plan 2023-2028, Parks Aquatics Trails Health (PATH) 2030 addendum, MPRD Recreation Programming Plan 2024-2028, MPRD Volunteer Management Manual, and MPRD Marketing Plan.

Chairman Payne asked if this was driven by the CAPRA accreditation that Sue is working on. Sue responded that the information was submitted as part of the accreditation process, adding that an accreditation team will make an onsite in June; staff are scheduling a catered dinner here at the Station to give the City Council and Park Board members an opportunity to meet the CAPRA team.

Agenda Item Number 6 being:

ADJOURNMENT

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

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

The Moore Parks Board meeting adjourned at 6:34 p.m.

RECORDED/TRANSCRIBED BY:



RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



ROBERT WASHINGTON, Secretary

These minutes passed and approved as noted this 3 day of February, 2026.



SUMMARY OF ACQUISITION

JOB PIECE: 36864(04) CITY: Moore, PARCEL(S) 13

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

BUYER: **City of Moore, Oklahoma**

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

Central Oklahoma Medical Development, LLC
3001 S Telephone Rd., Suite B
Moore, OK 73160

ASSIGNMENT: Central Oklahoma Medical Development, LLC

MORTGAGES AND LIENS: IronStone Bank

IMPROVEMENTS: None

DAMAGES: Parcel 13 – 350 SF of Temporary Construction Easement

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

Temporary Construction Easement for Parcel 13 for 350 SF

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$850.00

BUYER AND SELLER AGREE:

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

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

Check in the amount of \$850.00 to Central Oklahoma Medical Development

Gordon J. Bean
Gordon J. Bean, Manager

Larry D. Leemaster
Larry D. Leemaster, Manager

Rosie Salazar
Rosie Salazar, ACQUISITION AGENT

2/6/2026
DATE

2/6/2026
DATE

2/6/2026
DATE

J/P #: 36864(04)

Parcel #: 13

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Central Oklahoma Medical Development, LLC, an Oklahoma Limited Liability Company
of Cleveland County, State of Oklahoma, for and in consideration of the sum of One and No/100 DOLLARS (\$
1.00)
and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary
easement over the following described land, to-wit:

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

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

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

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

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 13th
day of February, 2026.

Gordon J. Bean
Gordon J. Bean, Manager

Larry D. Leemaster
Larry D. Leemaster, Manager

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of Oklahoma)
) §
County of _____)

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

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

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

My Commission expires: _____
Commission No. _____ Notary Public

State of Oklahoma)
) §
County of Cleveland)

Before me, _____ a Notary Public in and for this State, on this 10th day of February, 2026, personally appeared Gordon J. Bean to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of the LLC for the uses and purposes therein set forth.

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

My Commission expires: 1/31/28
Commission No. 24001473 Rosa Salazar
Notary Public



State of Oklahoma)
) §
County of Cleveland)

Before me, _____ a Notary Public in and for this State, on this 10th day of February, 2026, personally appeared Larry D. Leemaster to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of the LLC for the uses and purposes therein set forth.

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

My Commission expires: 1/31/28
Commission No. 24001473 Rosa Salazar
Notary Public



Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgement

Trust/LLC/Corporation Acknowledgement

STATE OF OKLAHOMA)
) ss.
COUNTY OF CLEVELAND)

NOW, on this 17th day of February 2026 the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

Mark Hamm, Mayor

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

Vanessa Kemp, City Clerk

Approved as to form and legality this 17th day of February 2026.

Brian Miller, City Attorney

EXHIBIT A

LOCATION MAP

**Central Oklahoma Medical Development, LLC
Warranty Deed
Book 4373, Page 403**

Temporary Construction Easement

An Easement located in part of the Southeast Quarter (SE/4) of Section Twenty-seven (27), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma lying in Lot 2, Block 1 of The Willows Addition Section 1 to the City of Moore, Cleveland County, Oklahoma. Said Easement being more particularly described as follows:

Commencing at the Southeast corner of said Lot 2, Block 1 of The Willows Addition Section 1;

Thence N 00°05'10" E along the East line of said Lot 2 a distance of 10.00 feet to the point of beginning;

Thence N 89°54'50" W a distance of 10.00 feet;

Thence N 00°05'10" E along a line parallel with and 10.00 feet West of the East line of said Lot 2 a distance of 35.00 feet;

Thence S 89°54'50" E a distance of 10.00 feet to a point on the East line of said Lot 2;

Thence S 00°05'10" W along said East line of Lot 2 a distance of 35.00 feet to the point of beginning.

Said tract contains 0.008 acres (350.00 Sq. Ft.), more or less.

The basis of bearing is the East line of Lot 2, Block 1 of The Willows Addition Section 1 platted subdivision to the City of Moore having a bearing of N 00°05'10" E based on Grid North as established by the Oklahoma State Plane System, NAD 83(2011), South Zone. This legal description was prepared on 11-10-2025 by or under the direct supervision of Brian C. Bird, PLS #1869, on the behalf of Parkhill Smith Cooper, Inc. DBA Parkhill.

Surveyors Certificate

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

Brian Bird P.L.S. 1869

Date

14101 Wireless Way #350,
Oklahoma City, OK 73134
PHL(405) 832-9000
CA # 4935
<http://www.parkhill.com>

| | | | |
|--------------|------------|-------------------|---------------------------------|
| Surveyed By: | N/A | Project: | Temporary Construction Easement |
| Drawn By: | SA | | LOT 2, BLOCK 1 WILLOWS ADD SEC1 |
| Approved By: | BB | Project Location: | PART OF THE SE/4 SEC. 27 |
| Date: | 11/12/2025 | | T-10-N, R-3-W, I.M. |
| Scale: | 1" = 30' | Client: | |
| Project No: | 01359522 | | CITY OF MOORE |

Sheet 1 of 1

| | | | | | | | |
|--|--------------|---------------------|-----------|----------------|-----------|---|--|
| ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form | | FUND | AGENCY | ORDER NO. | CLAIM NO. | CLAIM OF: Central Oklahoma Medical Development, LLC FEI No.: | |
| | | 345 | | | | | |
| | | FOR AGENCY USE ONLY | | | | | |
| ACCOUNT | SUB-ACTIVITY | OBJECT | | CFDA | AMOUNT | <div style="border: 1px solid black; padding: 5px; text-align: center;"> FOR \$850.00 AGAINST </div> <div style="text-align: center; font-size: small;"> Oklahoma Department of Transportation ASSIGNMENT </div> <div style="display: flex; justify-content: space-between; font-size: x-small;"> <div>I hereby assign this claim to</div> <div>WARRANT (LOCATOR) NO.</div> </div> <div style="font-size: x-small;"> and authorize the State Treasurer to issue a warrant in payment to said assignee. </div> <div style="display: flex; justify-content: space-between; font-size: x-small;"> <div>Date:</div> <div>Claimant:</div> </div> | |
| | | | | | | | |
| Enter the partial payment or final payment number if claim is to be charged against an encumbered order. | | Partial No. | Final No. | TOTAL AMOUNT | | | |
| | | | | OSF-AUDITED BY | | | |

| Receipt of Goods or Services Date | | | | | | |
|-----------------------------------|-----------------------|----------|------|---|------------|-----------------|
| DATE OF DELIVERY | PURCHASE ORDER NUMBER | ITEM | | | UNIT PRICE | AMOUNT |
| | | QUANTITY | UNIT | DESCRIPTION | | |
| 2026 | | | | Payment for: Parcel 13 - 350 Sq. Ft. of Temporary Construction Easement Payment includes ANY and ALL Damages. Project: Telephone Rd. Job Piece: 36864(04) County: Cleveland Parcel: 13 | | \$850.00 |

The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath says that this claim is true and correct. Affiant states that the work, services or materials as shown by this claim have been completed or supplied in accordance with plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is the duly authorized agent of the contractor for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtain payment; (s)he is fully aware of the facts and circumstances surrounding the making of the contract and has been personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim; and, neither the contractor nor anyone subject to the contractor's direction or control has been paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract or obtaining payment.

Subscribed and Sworn before me on 2/16/20 Date

Gordon P. Reed, Manager

Larry D. Leemaster, Manager

State of Oklahoma County of Cleveland Commission Number 2400473
Rosa Salazar
Notary Public (or Clerk/Judge)

My Commission Expires 1/31/28 Date

| ODOT Accounting Distribution | | | | | | |
|------------------------------|-----------|------|-------|--------|--------|-------------|
| ODOT A/cct. | Job Piece | Item | Part. | Amount | Object | Encumbrance |
| | | | | | | |
| Total | | | | | | |

Approval \$850.00

Approval \$850.00

Approval \$850.00

Approval \$850.00

Approval

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

Agency's Approving Officer

Director

Date

J/P: 36864(04) _____
City: Moore _____
Parcel: 13 _____

CONSENT OF OWNERS RIGHT OF ENTRY

Central Oklahoma Medical Development, LLC, on this 12th Day of February, 2026

Legal Description:

See attached Exhibit "A"

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

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

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

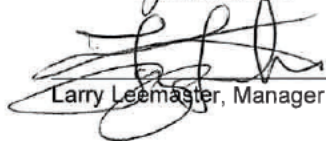
Other terms or comments:

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

Authorized occupant / Owner(s):



Gordon Bean, Manager



Larry Leemaster, Manager

SUBSCRIBED and sworn to before me this 12th day of February, 2026.

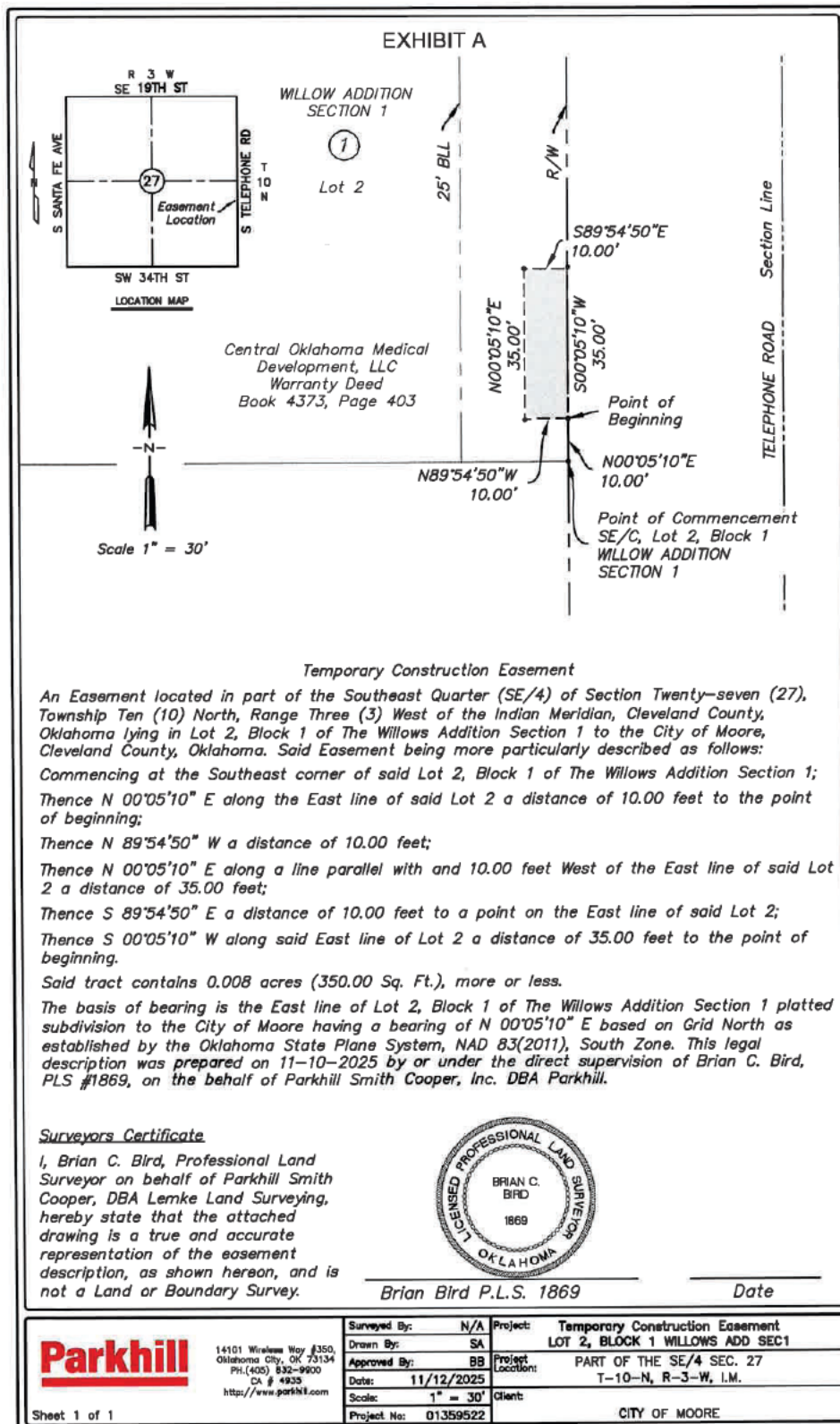


Notary Public

My commission expires: 1/31/28

My Commission No: 24001473
(SEAL)





J/P No. 36864(04)
Project: Telephone Rd.
County: Cleveland
Parcel: 13

Business Certification and Affidavit

We, Gordon J. Bean and Larry D. Leemaster as Manager's do hereby state that we have the legal authority to act on behalf of Central Oklahoma Medical Development, LLC and to grant, convey, bargain or sell any real property and conduct any other legal business transactions.

Gordon J. Bean
Gordon J. Bean, Manager

2-6-2026
Date

Larry D. Leemaster
Larry D. Leemaster, Manager

2-6-2026
Date

STATE OF Oklahoma)
) ss.
COUNTY OF Cleveland)

Before me, a Notary Public in and of this State, on this 6th day of February, 2026, personally appeared Gordon J. Bean and Larry D. Leemaster, to me known to be the identical person's who subscribed the name of the maker thereof to the foregoing instrument as its Manager and acknowledged to me that they executed the same as their free and voluntary act and deed of the LLC, for the uses and purposes therein set forth.

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



Rosa Salazar
Notary Public

My Commission Expires: 1/31/28

My Commission No.: 24001473

**CLAIMS FOR APPROVAL
FISCAL YEAR 2025-2026
COUNCIL MEETING FEBRUARY 17, 2026**

CITY OF MOORE

| | | | |
|--|------|-----------|----------------------------|
| Payroll of January 11, 2026 to January 24, 2026 | | \$ | 1,362,983.97 |
| Payroll Related Claims | | \$ | 446,526.97 |
| GO Street Bonds 2010 (Ratification 1-29-26) | (04) | \$ | 11,363.91 |
| GO Street Bonds 2010 (Ratification 2-5-26) | | \$ | 72,704.02 |
| General Fund (Ratification 1-29-26) | (06) | \$ | 234,260.45 |
| General Fund (Ratification 2-3-26) | | \$ | 13,424.67 |
| General Fund (Ratification 2-5-26) | | \$ | 571,036.36 |
| Special Revenue Fund (Ratification 1-29-26) | (08) | \$ | 370,000.00 |
| Special Revenue Fund (Ratification 2-5-26) | | \$ | 105,202.10 |
| Urban Renewal Authority (Ratification 1-29-26) | (10) | \$ | 1,492.50 |
| Urban Renewal Authority (Ratification 2-5-26) | | \$ | 16,138.34 |
| Public Safety/Streets Sales Tax (Ratification 1-29-26) | (12) | \$ | 122,044.70 |
| Public Safety/Streets Sales Tax (Ratification 2-5-26) | | \$ | 18,484.47 |
| Parks Sales Tax (Ratification 1-29-26) | (13) | \$ | 2,134.39 |
| Parks Sales Tax (Ratification 2-5-26) | | \$ | 90,369.05 |
| CDBG-DR (Ratification 2-3-26) | (15) | \$ | 19.99 |
| Pooled Cash Fund (Ratification) | (98) | \$ | 116.83 |
| Fund Total | | \$ | <u>3,438,302.72</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|--|------|-----------|-----------------------------------|
| Moore Risk Management (Ratification 1-29-26) | (02) | \$ | 3,937.37 |
| Moore Risk Management (Ratification 2-5-26) | | \$ | 4,050.00 |
| Moore Public Works (Ratification 1-29-26) | (05) | \$ | 636,640.71 |
| Moore Public Works (Ratification 2-5-26) | | \$ | 421,253.66 |
| Fund Total | | \$ | <u>1,065,881.74</u> |
| ALL FUNDS GRAND TOTAL | | \$ | <u><u>4,504,184.46</u></u> |

**CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION JANUARY 29, 2026
COUNCIL MEETING FEBRUARY 17, 2026**

CITY OF MOORE

| | | | |
|---------------------------------|------|-----------|--------------------------|
| GO Street Bonds | (04) | \$ | 11,363.91 |
| General Fund | (06) | \$ | 234,260.45 |
| Special Revenue Fund | (08) | \$ | 370,000.00 |
| Urban Renewal Authority | (10) | \$ | 1,492.50 |
| Public Safety/Streets Sales Tax | (12) | \$ | 122,044.70 |
| Parks/Public Works Sales Tax | (13) | \$ | 2,134.39 |
| Fund Total | | \$ | <u>741,295.95</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|-----------------------|------|-----------|--------------------------|
| Moore Risk Management | (02) | \$ | 3,937.37 |
| Moore Public Works | (05) | \$ | 636,640.71 |
| Fund Total | | \$ | <u>640,578.08</u> |

ALL FUNDS GRAND TOTAL **\$ 1,381,874.03**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING FEBRUARY 17, 2026

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

Moore, OK

Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 012926

Department: 533 - 2021 GO Street/Drainage

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|----------------------------------|---|----------|---------|----------|
| 250504 | 1593 | POE & ASSOCIATES, INC | AMENDMENT # 3 BNSF ENGR AND DRAFTING | 1/7/2026 | 128432 | 7,934.00 |
| | | 04035330 - 54315 - 12001 | Engineering | | | |
| 262697 | 1048 | FELLERS, SNIDER, BLANKENSHIP, | JEFF CLOUD LEGAL FEES | 1/6/2026 | 128677 | 448.50 |
| | | 04035330 - 54320 - 12001 | Land | | | |
| Department Total : | | | | | | 8,382.50 |

Department: 537 - 2024 GO Streets

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------|---|----------|---------|----------|
| 242524 | 3516 | TEIM DESIGN GROUP, PLLC | HILLCREST AVE TO 1-35 SERVICE RD STREET | 1/7/2026 | 128434 | 425.00 |
| | | 04035370 - 54315 - 12032 | Engineering | | | |
| 234437 | 3516 | TEIM DESIGN GROUP, PLLC | NW 27TH STREET AND SHIELDS BLVD INTERSECTION | 1/7/2026 | 128438 | 609.20 |
| | | 04035370 - 54305 - 12027 | Planning & Design | | | |
| 242517 | 2885 | GARVER, LLC | PROFESSIONAL DESIGN SERVICES | 1/7/2026 | 128445 | 1,631.21 |
| | | 04035370 - 54315 - 12032 | Engineering | | | |
| Department Total : | | | | | | 2,665.41 |

Department: 538 - 2024 GO Bond Auth

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|----------------------------------|--------------------------------|----------|---------|-----------|
| 262700 | 1048 | FELLERS, SNIDER, BLANKENSHIP, | TELEPHONE RD EMINENT DOMAIN | 1/6/2026 | 128675 | 316.00 |
| | | 04035380 - 54320 - 12033 | Land | | | |
| Department Total : | | | | | | 316.00 |
| Fund Total : | | | | | | 11,363.91 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------|--------------------------------|----------|---------|----------|
| 262520 | 3274 | WAXIE'S ENTERPRISES, LLC | FAC Inventory restock | 1/5/2026 | 128310 | 1,225.65 |
| | | 6 - 12051 - | Inventory Building Maintenance | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF#251707232 S.KILLMAN | 1/7/2026 | 128418 | 181.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF#251707367 S.WATERS | 1/7/2026 | 128422 | 261.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| Department Total : | | | | | | 1,667.65 |

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------------|--|------------|---------|-----------|
| 262617 | 3164 | AMAZON.COM SALES, INC. | ORR 64GB FLASH DRIVES & 2026 WALL CALENDAR | 1/9/2026 | 128398 | 122.29 |
| | | 06010350 - 51000 - | General Office Supplies | | | |
| 261814 | 3516 | TEIM DESIGN GROUP, PLLC | RIVERWALK DR & SW 19TH ST INTERSECTION | 1/7/2026 | 128441 | 23,465.76 |
| | | 06010350 - 52800 - | Contingency | | | |
| 261981 | 637 | STANDLEY SYSTEMS | SAVIN - RICOH/C3503 COPIER | 1/6/2026 | 128451 | 43.91 |
| | | 06010350 - 52255 - | Minor Equip Maint/Lease | | | |
| 262414 | 130 | TERRYBERRY COMPANY | SERVICE PINS FOR EMPLOYEES | 12/10/2025 | 128583 | 4,000.02 |
| | | 06010350 - 52545 - | Misc Services & Charges | | | |
| 262414 | 130 | TERRYBERRY COMPANY | SERVICE PINS FOR EMPLOYEES | 12/22/2025 | 128584 | 1,377.41 |
| | | 06010350 - 52545 - | Misc Services & Charges | | | |
| 262614 | 1705 | SAMS CLUB DIRECT | BOTTLED WATER & LYSOL SPRAY | 1/15/2026 | 128644 | 17.96 |
| | | 06010350 - 51250 - | Misc. Materials & Supplies | | | |
| 262698 | 1048 | FELLERS, SNIDER, BLANKENSHIP, | VICKI CORBIN (APPEAL) LEGAL FEES | 1/6/2026 | 128678 | 2,259.00 |
| | | 06010350 - 52370 - 15430 | Legal Expense | | | |
| 260002 | 92 | NORMAN TRANSCRIPT | Blanket PO for City Clerk Publications | 1/6/2026 | 128687 | 30.00 |
| | | 06010350 - 52000 - | Printing & Publications | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/13/2026 | 128894 | 52.86 |
| | | 06010350 - 52100 - | Electricity | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 1/16/2026 | 128896 | 867.36 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 1/15/2026 | 128899 | 1,347.45 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 262847 | 796 | PHILLIPS MURRAH, PC | LEGAL ASSISTANCE FOR CITY ATTORNEY | 12/31/2025 | 128900 | 9,725.00 |
| | | 06010350 - 52370 - | Legal Expense | | | |
| Department Total : | | | | | | 43,309.02 |

Department: 040 - Managerial

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|----------------------|--|------------|---------|--------|
| 262077 | 4498 | NEW FORUMS PRESS INC | "A PASSING OF TIME AT MOORE, OK" BOOKS | 11/12/2025 | 128689 | 521.75 |
| | | 06010400 - 52004 - | Mayor | | | |
| Department Total : | | | | | | 521.75 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 041 - City Attorney

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------|---|-----------|---------|----------|
| 261262 | 4403 | TRACY DORMAN | Open Records Clerical work est thu Dec 2025 | 1/21/2026 | 128897 | 1,731.00 |
| | | 06010410 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 1,731.00 |

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------------|---|-----------|---------|----------|
| 262617 | 3164 | AMAZON.COM SALES, INC. | ORR 64GB FLASH DRIVES & 2026 WALL CALENDAR | 1/9/2026 | 128398 | 3.49 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 262554 | 3164 | AMAZON.COM SALES, INC. | HIGHLIGHTERS & MARKERS FOR CUSTOMER SERVICE | 1/6/2026 | 128401 | 3.63 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 262609 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | OFFICE CHAIR FOR CUSTOMER SVC SUPERVISOR | 1/6/2026 | 128411 | 557.71 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 262614 | 1705 | SAMS CLUB DIRECT | BOTTLED WATER & LYSOL SPRAY | 1/15/2026 | 128644 | 25.96 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 262707 | 4526 | SARAH E. HEMBREE | FRONT DESK COVERAGE | 1/28/2026 | 128881 | 216.00 |
| | | 06010430 - 52355 - | Contract Services | | | |
| 260989 | 4437 | KIMBERLY HOLT DRAPER | Afternoon Front Desk Receptionist | 1/24/2026 | 128898 | 360.00 |
| | | 06010430 - 52355 - | Contract Services | | | |
| Department Total : | | | | | | 1,166.79 |

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|---|-----------|---------|-----------|
| 262555 | 3164 | AMAZON.COM SALES, INC. | OtterBox Defender Series Case for iPad Pro 12.9-i | 1/6/2026 | 128313 | 58.51 |
| | | 06010440 - 51150 - | Minor Equipment | | | |
| 262570 | 3164 | AMAZON.COM SALES, INC. | Printer for Jail, ipad cases for fire | 1/7/2026 | 128314 | 671.86 |
| | | 06010440 - 51000 - | General Office Supplies | | | |
| 262570 | 3164 | AMAZON.COM SALES, INC. | Printer for Jail, ipad cases for fire | 1/7/2026 | 128314 | 302.75 |
| | | 06010440 - 51150 - | Minor Equipment | | | |
| 262597 | 1869 | DAVENPORT GROUP, INC | Dell powerstore annual maintenance support | 1/8/2026 | 128571 | 49,367.72 |
| | | 06010440 - 52477 - | Hardware Licensing/Support | | | |
| 260776 | 944 | CELLCO PARTNERSHIP | Verizon cellular July25-July26 | 1/15/2026 | 128574 | 13,350.49 |
| | | 06010440 - 52130 - | Wireless Tech Licenses | | | |
| 260630 | 730 | COX COMMUNICATIONS, INC | UNDERCOVER INTERNET | 1/15/2026 | 128893 | 74.95 |
| | | 06010440 - 52135 - | Internet Expense | | | |
| Department Total : | | | | | | 63,826.28 |

Department: 045 - Human Resources

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------|-------------------------|----------|---------|--------|
| 262559 | 3164 | AMAZON.COM SALES, INC. | OFFICE SUPPLIES FOR HR | 1/7/2026 | 128410 | 148.14 |
| | | 06010450 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 148.14 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--|-----------------------------------|-----------|---------|----------|
| 262463 | 3164 | AMAZON.COM SALES, INC. | 6x9 SEA BLUE ENVELOPES FOR COURTS | 1/6/2026 | 128294 | 87.30 |
| | | 06020500 - 51000 - | General Office Supplies | | | |
| 262310 | 1850 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | COLLECTION OF COURT COSTS | 12/1/2025 | 128886 | 4,536.55 |
| | | 06020500 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 4,623.85 |

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|----------------------------------|---|------------|---------|-----------|
| 262538 | 3164 | AMAZON.COM SALES, INC. | toner for records postage & Franco HP3201dw | 1/6/2026 | 128196 | 95.74 |
| | | 06020510 - 51000 - | General Office Supplies | | | |
| 262565 | 728 | OKLAHOMA DEPT OF LABOR | ELEVATOR INSPECTION FOR PUBLIC SAFETY BLDG | 1/9/2026 | 128419 | 225.00 |
| | | 06020510 - 52260 - | Building Maintenance/Repair | | | |
| 262320 | 747 | SIRCHIE ACQUISITION COMPANY, LLC | Evidence bags for Property | 1/9/2026 | 128548 | 198.33 |
| | | 06020510 - 51015 - | Laboratory Supplies | | | |
| 261885 | 3598 | REGUPOL ZEBRA ATHLETICS, LLC | Armory Mats for MPAC | 1/9/2026 | 128638 | 5,662.92 |
| | | 06020510 - 51025 - | Armory Supplies | | | |
| 260173 | 578 | CHRIS MADDOCKS | FY 25/26 CLOTHING ALLOWANCE | 7/3/2025 | 128708 | 400.00 |
| | | 06020510 - 51225 - | Uniform Acquisition/Rental | | | |
| 260180 | 999 | CARPENTER, SCOTT | FY 25/26 CLOTHING ALLOWANCE | 7/20/2025 | 128815 | 400.00 |
| | | 06020510 - 51225 - | Uniform Acquisition/Rental | | | |
| 262071 | 732 | APS OF OKLAHOMA, LP | Two 2026 HD Motorcycles for Motor Unit | 1/14/2026 | 128837 | 15,393.00 |
| | | 06020510 - 52275 - | Motorcycle Maintenance/Repair | | | |
| 262071 | 732 | APS OF OKLAHOMA, LP | Two 2026 HD Motorcycles for Motor Unit | 1/14/2026 | 128839 | 15,393.00 |
| | | 06020510 - 52275 - | Motorcycle Maintenance/Repair | | | |
| 262522 | 223 | CDW GOVERNMENT | 6 BOXES TICKET WRITER PAPER | 12/31/2025 | 128844 | 905.58 |
| | | 06020510 - 52000 - | Printing & Publications | | | |
| 262814 | 732 | APS OF OKLAHOMA, LP | Inv.99053280 1/21-Inv. 99053302 1/21 | 1/21/2026 | 128845 | 1.92 |
| | | 06020510 - 52275 - | Motorcycle Maintenance/Repair | | | |
| 262814 | 732 | APS OF OKLAHOMA, LP | Inv.99053280 1/21-Inv. 99053302 1/21 | 1/21/2026 | 128846 | 12.06 |
| | | 06020510 - 52275 - | Motorcycle Maintenance/Repair | | | |
| 262827 | 558 | BOARD OF TESTS | Intox course 402,404,409,411,412-416 | 1/23/2026 | 128848 | 248.00 |
| | | 06020510 - 52006 - | Training | | | |
| Department Total : | | | | | | 38,935.55 |

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------------------|----------------------------------|----------|---------|--------|
| 262323 | 3204 | MEDICAL PRIORITY CONSULTANTS, INC. | Protocol Pilot Guides for Police | 1/6/2026 | 128611 | 631.00 |
| | | 06020520 - 52006 - | Training | | | |
| Department Total : | | | | | | 631.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|--|-----------|---------|----------|
| 262230 | 2221 | LION TOTALCARE, INC | Bunker Gear Repairs for MFD | 1/6/2026 | 128198 | 1,227.90 |
| | | 06020540 - 51160 - | Minor Safety Equipment | | | |
| 262592 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | Various Office Supplies MFD | 1/5/2026 | 128252 | 712.25 |
| | | 06020540 - 51000 - | General Office Supplies | | | |
| 261665 | 1755 | HOME DEPOT CREDIT SERVICES | Misc Supplies for MFD (HD) | 1/6/2026 | 128289 | 8.28 |
| | | 06020540 - 51070 - | Parts | | | |
| 262594 | 3164 | AMAZON.COM SALES, INC. | Books for Lieutenant's Academy | 1/8/2026 | 128307 | 31.92 |
| | | 06020540 - 52006 - | Training | | | |
| 262581 | 330 | AUTOMATIC FIRE CONTROL | Fire Extinguisher Recharge | 1/6/2026 | 128308 | 276.50 |
| | | 06020540 - 52255 - | Minor Equip Maint/Lease | | | |
| 261665 | 1755 | HOME DEPOT CREDIT SERVICES | Nuts & Bolts for Boat Trailer | 1/10/2026 | 128351 | 17.77 |
| | | 06020540 - 51250 - | Misc. Materials & Supplies | | | |
| 262477 | 2763 | GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC | BID #2026-008 SCBA PUBLICATION | 1/5/2026 | 128688 | 78.92 |
| | | 06020540 - 52000 - | Printing & Publications | | | |
| 262752 | 2319 | L&K MEDICAL, INC | Medical Gloves for all MFD Stations | 1/21/2026 | 128704 | 510.00 |
| | | 06020540 - 51060 - | Medical Supplies | | | |
| 262620 | 1222 | BOSS PRINT DESIGN, INC | Signs for Stations (1440) | 1/15/2026 | 128713 | 1,185.00 |
| | | 06020540 - 51250 - | Misc. Materials & Supplies | | | |
| 262812 | 644 | STEVE ALLISON | Allison Winter Workshop 2026 Per Diem | 1/21/2026 | 128804 | 151.00 |
| | | 06020540 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262813 | 647 | CANNON, CHAD | Cannon Winter Workshop 2026 Per Diem | 1/21/2026 | 128805 | 151.00 |
| | | 06020540 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262416 | 1705 | SAMS CLUB DIRECT | Janitorial Supplies for MFD | 1/27/2026 | 128840 | 543.10 |
| | | 06020540 - 51010 - | Janitorial/Custodial Supplies | | | |
| 262753 | 2380 | CINTAS CORPORATION #2 | Uniform Cleaning and Pant Rental for MFD | 1/26/2026 | 128842 | 365.26 |
| | | 06020540 - 52250 - | Uniform Cleaning & Repair | | | |

Department Total :

5,258.90

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|--|----------|---------|--------|
| 261823 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 1/5/2026 | 128127 | 34.79 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 262485 | 3164 | AMAZON.COM SALES, INC. | STREET MATERIALS & SUPPLIES | 1/5/2026 | 128180 | 1.30 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 262485 | 3164 | AMAZON.COM SALES, INC. | STREET MATERIALS & SUPPLIES | 1/5/2026 | 128180 | 0.84 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 262485 | 3164 | AMAZON.COM SALES, INC. | STREET MATERIALS & SUPPLIES | 1/5/2026 | 128180 | 27.81 |
| | | 06040640 - 51150 - | Minor Equipment | | | |
| 262485 | 3164 | AMAZON.COM SALES, INC. | STREET MATERIALS & SUPPLIES | 1/4/2026 | 128181 | 45.01 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 262485 | 3164 | AMAZON.COM SALES, INC. | STREET MATERIALS & SUPPLIES | 1/4/2026 | 128181 | 29.11 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------------------|--|----------|---------|----------|
| | | 06040640 - 51105 - | Street Materials | | | |
| 262485 | 3164 | AMAZON.COM SALES, INC. | STREET MATERIALS & SUPPLIES | 1/4/2026 | 128181 | 963.61 |
| | | 06040640 - 51150 - | Minor Equipment | | | |
| 260422 | 554 | BARTON BOLT & SUPPLY, LLC | NUTS BOLTS MISCELLANEOUS SUPPLIES | 1/5/2026 | 128189 | 2.07 |
| | | 06040640 - 51070 - | Parts | | | |
| 262560 | 3164 | AMAZON.COM SALES, INC. | 5 PELICAN 1010 MICRO CASE | 1/7/2026 | 128282 | 104.75 |
| | | 06040640 - 51070 - | Parts | | | |
| 262615 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 1/7/2026 | 128303 | 307.87 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262615 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 1/7/2026 | 128304 | 283.49 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262615 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 1/7/2026 | 128305 | 264.24 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262615 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 1/7/2026 | 128306 | 68.74 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261778 | 2913 | CRAFCO, INC | EQUIPMENT REPAIRS | 1/5/2026 | 128320 | 5,011.55 |
| | | 06040640 - 52354 - | Outsource Labor | | | |
| 260422 | 554 | BARTON BOLT & SUPPLY, LLC | NUTS BOLTS MISCELLANEOUS SUPPLIES | 1/7/2026 | 128353 | 4.92 |
| | | 06040640 - 51070 - | Parts | | | |
| 262065 | 2570 | BOOT BARN | SAFETY FOOTWEAR FOR HECTOR ZERMENO | 1/8/2026 | 128355 | 200.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262064 | 2570 | BOOT BARN | SAFETY FOOTWEAR FOR NOE SILVA | 1/8/2026 | 128356 | 197.99 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261823 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 1/8/2026 | 128362 | 179.28 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 261823 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 1/5/2026 | 128365 | -9.25 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 261823 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 1/5/2026 | 128367 | -2.84 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 260436 | 3203 | HASKELL LEMON CONSTRUCTION COMPANY | SS 1-H TACK COAT FOR POTHOLE PATCHER | 1/6/2026 | 128565 | 328.80 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/9/2026 | 128620 | 0.07 |
| | | 06040640 - 52100 - | Electricity | | | |
| 260575 | 811 | FARMERS BROTHERS COFFEE | CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES | 1/5/2026 | 128650 | 235.76 |
| | | 06040640 - 51040 - | Coffee Supplies | | | |
| 262678 | 154 | TRAFFIC SIGNALS INC. | SERVICE CALL MAIN & BROADWAY 01/08/2026 | 1/9/2026 | 128690 | 500.00 |
| | | 06040640 - 52354 - | Outsource Labor | | | |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|--|-----------|---------|-----------|
| 261557 | 1260 | TAP ARCHITECTURE | Sign Shop and Streets breakroom arch fees, etc | 1/1/2026 | 128714 | 5,300.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/13/2026 | 128894 | 101.43 |
| | | 06040640 - 52100 - | Electricity | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/15/2026 | 128895 | 73.39 |
| | | 06040640 - 52100 - | Electricity | | | |
| Department Total : | | | | | | 14,254.73 |

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------|---------------------------------|----------|---------|----------|
| 262486 | 3240 | LSBW, LLC | medical services spay/neuter | 1/6/2026 | 128373 | 101.62 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 262486 | 3240 | LSBW, LLC | medical services spay/neuter | 1/6/2026 | 128374 | 1,357.21 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 262486 | 3240 | LSBW, LLC | medical services spay/neuter | 1/7/2026 | 128376 | 184.50 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 261497 | 960 | MWI VETERINARY SUPPLY CO | shelter supplies / animal vacc. | 1/6/2026 | 128380 | 162.72 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |
| 261497 | 960 | MWI VETERINARY SUPPLY CO | shelter supplies / animal vacc. | 1/6/2026 | 128383 | 2,011.08 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |
| Department Total : | | | | | | 3,817.13 |

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|---|------------|---------|--------|
| 260246 | 554 | BARTON BOLT & SUPPLY, LLC | PARTS, ETC | 1/6/2026 | 128322 | 223.35 |
| | | 06040680 - 51070 - | Parts | | | |
| 260266 | 1824 | PAT'S TOWING, INC | OUTSOURCE LABOR, ETC | 1/5/2026 | 128330 | 152.51 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260254 | 724 | JONES TIRE, LLC | OUTSOURCE LABOR, ETC | 1/8/2026 | 128332 | 511.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 1/6/2026 | 128343 | 44.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 1/6/2026 | 128344 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 262613 | 863 | STOLZ TELECOM LLC | OUTSOURCE LABOR, ETC | 12/31/2025 | 128707 | 945.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260247 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 12/3/2025 | 128711 | 217.10 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260256 | 887 | S&S TOOLS DBA SNAP-ON TOOLS | MINOR EQUIPMENT, TOOLS, ETC | 1/6/2026 | 128715 | 446.69 |
| | | 06040680 - 51150 - | Minor Equipment | | | |
| 261056 | 11 | AMERICAN LOGO & SIGN INC. | Signage Dennis' Veh & New Mower St Dept | 12/19/2025 | 128720 | 95.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|----------------------|----------|---------|--------|
| 262017 | 2025 | M & N DEALERSHIPS XII LLC | OUTSOURCE LABOR, ETC | 1/9/2026 | 128736 | 582.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 1/9/2026 | 128737 | 59.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 1/8/2026 | 128738 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 1/8/2026 | 128739 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |

Department Total :

3,383.59

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|--|----------|---------|--------|
| 260215 | 554 | BARTON BOLT & SUPPLY, LLC | BUILDING MATERIALS, ETC | 1/6/2026 | 128321 | 201.94 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260217 | 61 | GRAINGER, W W, INC | BUILDING MATERIALS, ETC | 1/5/2026 | 128323 | 237.74 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260575 | 811 | FARMERS BROTHERS COFFEE | CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES | 1/5/2026 | 128395 | 60.36 |
| | | 06040690 - 51040 - | Coffee Supplies | | | |
| 261097 | 71 | LOCKE SUPPLY, INC. | Condenser Evaporator for Senior Center | 1/9/2026 | 128453 | 82.47 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/5/2026 | 128473 | 1.64 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/5/2026 | 128474 | 63.64 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/5/2026 | 128475 | 71.33 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/6/2026 | 128478 | 5.35 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/6/2026 | 128480 | 5.11 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/5/2026 | 128481 | 6.85 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/6/2026 | 128537 | 118.65 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/6/2026 | 128538 | 47.40 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/6/2026 | 128539 | -47.40 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/8/2026 | 128744 | 217.51 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/8/2026 | 128746 | 74.00 |
| | | 06040690 - 51100 - | Building Materials | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|-------------------------|----------|---------|----------|
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/2/2026 | 128747 | 37.98 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/6/2026 | 128748 | 36.04 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/6/2026 | 128749 | 72.12 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/9/2026 | 128751 | 171.36 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/6/2026 | 128752 | 27.79 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/6/2026 | 128752 | -2.18 |
| | | 06040690 - 51100 - | Building Materials | | | |
| Department Total : | | | | | | 1,489.70 |

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--|---|-----------|---------|----------|
| 262639 | 1734 | WALMART COMMUNITY | The Station - Supplies for Oasis Summer Camp | 1/9/2026 | 128439 | 85.59 |
| | | 06050700 - 51250 - | Misc. Materials & Supplies | | | |
| 262687 | 4290 | MONICA LEA HALE | Dance Classes (Jan-April of 2026) | 1/23/2026 | 128761 | 100.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261551 | 4390 | ANDREW HOANG | Pickleball/Tennis Instruction | 1/23/2026 | 128776 | 25.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261722 | 4168 | CHRISTOPHER ADAMS | Pickleball Instruction | 1/23/2026 | 128777 | 70.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 261722 | 4168 | CHRISTOPHER ADAMS | Pickleball Instruction | 1/23/2026 | 128778 | 70.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 262793 | 187 | NATIONAL RECREATION AND PARK ASSOCIATION | CAPRA 2026 Accreditation Review Fee | 1/12/2026 | 128798 | 3,000.00 |
| | | 06050700 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262834 | 3485 | TIFFANY BOHRER | The Station- Deposit for Topsy Artist paint event | 1/26/2026 | 128817 | 175.00 |
| | | 06050700 - 52515 - | Special Events | | | |
| Department Total : | | | | | | 3,525.59 |

Department: 071 - Senior Citizen Service

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------|---------------------|-----------|---------|--------|
| 261784 | 3571 | RICHARD GONZALEZ | Contract Services | 1/23/2026 | 128762 | 367.50 |
| | | 06050710 - 52355 - | Contract Services | | | |
| Department Total : | | | | | | 367.50 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------------------|--|------------|---------|----------|
| 262635 | 1856 | TANNER MCGUIRE | Mileage reimbursement for Parks Oct-Dec 2025 | 12/31/2025 | 128427 | 519.82 |
| | | 06050740 - 51075 - | Fuel | | | |
| 262456 | 4287 | DUKE AERIAL, INC. | Lift rental to remove Christmas displays | 1/9/2026 | 128440 | 3,850.00 |
| | | 06050740 - 52200 - | Equipment Rental | | | |
| 262534 | 33 | CROSSLANDS A & A RENT-ALL | Scaffolding rental for Christmas Trees | 1/8/2026 | 128443 | 184.00 |
| | | 06050740 - 52200 - | Equipment Rental | | | |
| 260400 | 189 | O'REILLY AUTOMOTIVE INC | (B) Parks Maintenance - Repair parts/supplies | 1/6/2026 | 128454 | 11.96 |
| | | 06050740 - 52255 - | Minor Equip Maint/Lease | | | |
| 260397 | 71 | LOCKE SUPPLY, INC. | (B) Parks Maintenance-Misc. materials & supplies | 1/7/2026 | 128469 | 8.67 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260917 | 352 | CHAPPELL SUPPLY & EQUIP | Parks Maint. - Water truck conversion | 1/6/2026 | 128470 | 4,493.32 |
| | | 06050740 - 53000 - | Equipment | | | |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc. materials and supplies | 1/9/2026 | 128476 | 19.75 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 262644 | 836 | CHAINSAW SCULPTURES, INC | Repair Broken Rifle Veterans Park Monument Soldier | 1/7/2026 | 128484 | 750.00 |
| | | 06050740 - 52282 - | Non-Station Park Maint/Repair | | | |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc. materials and supplies | 1/12/2026 | 128485 | 160.74 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc. materials and supplies | 1/12/2026 | 128486 | -22.78 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 262667 | 3854 | HERITAGE LANDSCAPE SUPPLY GROUP, INC | Parks Maint. - Chemicals | 1/7/2026 | 128487 | 2,870.64 |
| | | 06050740 - 51055 - | Chemicals | | | |
| 260041 | 1755 | HOME DEPOT CREDIT SERVICES | (B) Parks Maint - Misc. materials and supplies | 1/14/2026 | 128599 | 244.76 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc. materials and supplies | 1/13/2026 | 128603 | 208.84 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc. materials and supplies | 1/16/2026 | 128653 | 158.09 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 262798 | 1856 | TANNER MCGUIRE | Parks Maint.- Per diem for SWPRTI Conference 2026 | 1/26/2026 | 128795 | 58.00 |
| | | 06050740 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262802 | 3427 | DUSTIN ENYART | Parks Maint.- Per diem for SWPRTI Conference 2026 | 1/26/2026 | 128796 | 58.00 |
| | | 06050740 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262804 | 3638 | BRENT GROOMS | Parks Maint.- Per diem for SWPRTI Conference 2026 | 1/26/2026 | 128797 | 58.00 |
| | | 06050740 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |

Department Total :

13,631.81

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------|---|-----------|---------|----------|
| 261849 | 4528 | LIPPE FEDERAL LLC | Replace failed boiler motor | 11/4/2025 | 128431 | 1,018.33 |
| | | 06050750 - 52260 - | Building Maintenance/Repair | | | |
| 262643 | 4528 | LIPPE FEDERAL LLC | The Station - Boiler repair parts | 8/28/2025 | 128433 | 482.90 |
| | | 06050750 - 52255 - | Minor Equip Maint/Lease | | | |
| 262643 | 4528 | LIPPE FEDERAL LLC | The Station - Boiler repair parts | 9/5/2025 | 128435 | 207.63 |
| | | 06050750 - 52255 - | Minor Equip Maint/Lease | | | |
| 262385 | 69 | JOHNSTONE SUPPLY INC | Replace actuator on AHU8 return air louvers | 1/5/2026 | 128437 | 618.90 |
| | | 06050750 - 52260 - | Building Maintenance/Repair | | | |
| 262287 | 1705 | SAMS CLUB DIRECT | (B) Concessions Resale - Recreation side | 1/7/2026 | 128448 | 676.74 |
| | | 06050750 - 51275 - | Items Purchased for Resale | | | |
| 260073 | 1222 | BOSS PRINT DESIGN, INC | (B) The Station - Signs, banners, etc. | 1/8/2026 | 128457 | 112.00 |
| | | 06050750 - 52000 - | Printing & Publications | | | |
| 260073 | 1222 | BOSS PRINT DESIGN, INC | (B) The Station - Signs, banners, etc. | 1/8/2026 | 128458 | 144.00 |
| | | 06050750 - 52000 - | Printing & Publications | | | |
| 260122 | 1705 | SAMS CLUB DIRECT | (B) The Station - Supplies for fitness classes | 1/12/2026 | 128471 | 349.60 |
| | | 06050750 - 52585 - | Recreation Classes | | | |
| 262595 | 3164 | AMAZON.COM SALES, INC. | The Station-Compressed air duster for computers | 1/8/2026 | 128479 | 27.75 |
| | | 06050750 - 51000 - | General Office Supplies | | | |
| 262508 | 3274 | WAXIE'S ENTERPRISES, LLC | (B) The Station - Custodial supplies | 1/9/2026 | 128606 | 2,254.08 |
| | | 06050750 - 51010 - | Janitorial/Custodial Supplies | | | |
| 260087 | 3214 | SJ INNOVATIONS LLC | (B) The Station - Year-round security | 1/15/2026 | 128784 | 5,769.44 |
| | | 06050750 - 52353 - | Security | | | |
| 262287 | 1705 | SAMS CLUB DIRECT | (B) Concessions Resale - Recreation side | 1/22/2026 | 128787 | 400.60 |
| | | 06050750 - 51275 - | Items Purchased for Resale | | | |
| 262288 | 1705 | SAMS CLUB DIRECT | (B) The Station - Misc. supplies | 1/22/2026 | 128791 | 295.92 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| 260073 | 1222 | BOSS PRINT DESIGN, INC | (B) The Station - Signs, banners, etc. | 1/23/2026 | 128792 | 17.00 |
| | | 06050750 - 52000 - | Printing & Publications | | | |
| 262655 | 2053 | COURTNEY AINSWORTH | Group Ex Instructor | 1/24/2026 | 128838 | 550.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262669 | 4006 | SARAH ALEJANDRES | Personal Trainer | 1/24/2026 | 128850 | 150.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262668 | 3978 | IRMA LETICIA ARAGON | Group Ex Instructor | 1/24/2026 | 128851 | 150.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262651 | 2032 | STACIA D BECHER | Group Ex Instructor | 1/24/2026 | 128852 | 50.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262657 | 2140 | HRISTINA MILCHEVA BROWN | Group Ex Instructor | 1/24/2026 | 128854 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262652 | 2033 | IRINA S CHEVIS | Group Ex Instructor | 1/24/2026 | 128855 | 75.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|-----------------------------|-----------|---------|----------|
| 262664 | 2963 | SHERRI L EDGE | Group Ex Instructor | 1/24/2026 | 128856 | 50.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262656 | 2057 | PATRICIA HARTSOOK | Group Ex Instructor | 1/24/2026 | 128857 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262665 | 3256 | RYUKO HOWARD | Group Ex Instructor | 1/24/2026 | 128858 | 125.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262653 | 2045 | SHERRI R KING | Group Ex Instructor | 1/24/2026 | 128859 | 300.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262672 | 4445 | MARIA KOVACIKOVA | Group Ex Instructor | 1/24/2026 | 128860 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262662 | 2865 | GRACIELA LOPEZ-HERNANDEZ | Group Ex Instructor | 1/24/2026 | 128861 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262663 | 2879 | DESTINY OLIGANGA | Group Ex Instructor | 1/24/2026 | 128862 | 50.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262660 | 2673 | NATALLIA POTTER BUCHANKOVA | Group Ex Instructor | 1/24/2026 | 128863 | 100.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262666 | 3642 | JENNA E SEELEY | Group Ex Instructor | 1/24/2026 | 128864 | 75.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262659 | 2404 | KAZUMI SMITH | Group Ex Instructor | 1/24/2026 | 128865 | 225.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262671 | 4317 | FRED M. SPELLMAN | Group Ex Instructor | 1/24/2026 | 128866 | 75.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262654 | 2046 | ROBERT L SUMMERS | Group Ex Instructor | 1/24/2026 | 128867 | 325.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262661 | 2783 | GLORIA WRIGHT | Group Ex Instructor | 1/24/2026 | 128868 | 50.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262845 | 4017 | SEAN TYLER COWDEN | Personal Training 1.24.26 | 1/24/2026 | 128869 | 75.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 262846 | 4104 | GREGORY W. WOODSON | Group Ex Instructor 1.24.26 | 1/24/2026 | 128870 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 260354 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 1/15/2026 | 128899 | 2,600.45 |
| | | 06050750 - 52105 - | Natural Gas | | | |

Department Total : 17,525.34

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------------|----------------------------|-----------|---------|----------|
| 262621 | 1896 | RECREATION SUPPLY CO, INC | lanyards and ladder treads | 1/9/2026 | 128442 | 2,029.40 |
| | | 06050760 - 51150 - | Minor Equipment | | | |
| 262621 | 1896 | RECREATION SUPPLY CO, INC | lanyards and ladder treads | 1/9/2026 | 128442 | 159.50 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 262634 | 1787 | ADOPH KIEFER & ASSOCIATES LLC | Lifeguard essentials | 1/13/2026 | 128658 | 3,161.30 |
| | | 06050760 - 51150 - | Minor Equipment | | | |

Department Total : 5,350.20

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012926

Department: 080 - Community Development/Planning

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|---|------------|---------|----------|
| 262628 | 2258 | ADG, PC | Gateway Signage Design | 1/7/2026 | 128352 | 5,013.75 |
| | | 06060800 - 52360 - | Professional Services | | | |
| 262440 | 2885 | GARVER, LLC | Garver On Call Services, Traunch 2, FY25-26 | 1/7/2026 | 128407 | 1,930.00 |
| | | 06060800 - 52360 - | Professional Services | | | |
| 262536 | 3164 | AMAZON.COM SALES, INC. | PLANNERS FOR COMMUNITY DEVELOPMENT | 1/5/2026 | 128415 | 34.34 |
| | | 06060800 - 51000 - | General Office Supplies | | | |
| 262457 | 72 | LOWE'S BUSINESS ACCOUNT | MINI FRIDGE FOR COMMUNITY DEVELOPMENT | 12/23/2025 | 128890 | 1,235.95 |
| | | 06060800 - 51250 - | Misc. Materials & Supplies | | | |
| Department Total : | | | | | | 8,214.04 |

Department: 081 - Inspections

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------|------------------------------------|----------|---------|--------|
| 262536 | 3164 | AMAZON.COM SALES, INC. | PLANNERS FOR COMMUNITY DEVELOPMENT | 1/5/2026 | 128415 | 13.33 |
| | | 06060810 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 13.33 |

Department: 082 - Code Enforcement

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|---------------------------|--------------------------------|----------|---------|--------|
| 262728 | 104 | OKLAHOMA MUNICIPAL LEAGUE | OCEA Membership | 1/1/2026 | 128775 | 250.00 |
| | | 06060820 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| Department Total : | | | | | | 250.00 |

Department: 083 - Capital Planning & Resiliency

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|------------------------------|---|----------|---------|------------|
| 262606 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | Capital Planning & Resiliency Office Supplies | 1/8/2026 | 128346 | 617.56 |
| | | 06060830 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 617.56 |
| Fund Total : | | | | | | 234,260.45 |

Moore, OK

Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 012926

Department: 251 - OTA Relocations

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|---|------------|---------|------------|
| 252686 | 595 | EAGLE CONSULTANTS, INC 08032510 - 54300 - | Relocation of Waste Water Lines Construction | 12/19/2025 | 128901 | 370,000.00 |

Department Total : 370,000.00

Fund Total : 370,000.00

Moore, OK

Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 012926

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|------------------------------|----------|---------|--------|
| 262711 | 4395 | BOX LAW GROUP PLLC | v ANGELA STILLE, CJ-2025-909 | 1/6/2026 | 128683 | 680.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262711 | 4395 | BOX LAW GROUP PLLC | v ANGELA STILLE, CJ-2025-909 | 1/6/2026 | 128684 | 422.50 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262711 | 4395 | BOX LAW GROUP PLLC | v ANGELA STILLE, CJ-2025-909 | 1/6/2026 | 128685 | 390.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |

Department Total : 1,492.50

Fund Total : 1,492.50

Moore, OK

Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 012926

Department: 582 - Residential Streets

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|---|------------|---------|------------|
| 262755 | 125 | SILVER STAR CONSTRUCTION | WARD 1 PROJECTS INVOICE 36040 12/31/2025 | 12/31/2025 | 128694 | 122,044.70 |
| | | 12035820 - 53150 - | Res Str Construct - Ward 1 | | | |

Department Total : 122,044.70

Fund Total : 122,044.70

Moore, OK

Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 012926

Department: 608 - Buck Thomas Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|--|----------|---------|----------|
| 262299 | 1260 | TAP ARCHITECTURE | Parks Maint. - New restrooms at Buck Thomas Park | 1/1/2026 | 128430 | 2,134.39 |
| | | 13056080 - 54375 - | Park Improvements | | | |

Department Total : 2,134.39

Fund Total : 2,134.39

CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION FEBRUARY 3, 2026
COUNCIL MEETING FEBRUARY 17, 2026

CITY OF MOORE

| | | | |
|------------------------------|-------------------|-----------|--------------------------------|
| General Fund | (06) | \$ | 13,424.67 |
| CDBG - DR | (15) | \$ | 19.99 |
| | Fund Total | \$ | <u>13,444.66</u> |
| ALL FUNDS GRAND TOTAL | | \$ | <u><u>13,444.66</u></u> |

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING FEBRUARY 17, 2026

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

Moore, OK Purchase Order Claim Register



| Fund: 06 - General Fund | | | | Check Run : 020326 | | |
|--|----------|-------------------------|--------------------------------|--------------------|--------------------|----------|
| Department: 035 - General Government | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262831 | 1516 | FIRST FIDELITY BANK, NA | PUBLIC AFFAIRS CC ENDING 1193 | 1/18/2026 | 128936 | 350.00 |
| | | 06010350 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| | | | | | Department Total : | 350.00 |
| Department: 040 - Managerial | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262830 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 1/18/2026 | 128935 | 350.00 |
| | | 06010400 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| | | | | | Department Total : | 350.00 |
| Department: 044 - Information Technology | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262830 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 1/18/2026 | 128935 | 88.40 |
| | | 06010440 - 52485 - | IT Licenses & Permits | | | |
| 262829 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 1/18/2026 | 128937 | 144.53 |
| | | 06010440 - 52485 - | IT Licenses & Permits | | | |
| | | | | | Department Total : | 232.93 |
| Department: 046 - Public Affairs | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262831 | 1516 | FIRST FIDELITY BANK, NA | PUBLIC AFFAIRS CC ENDING 1193 | 1/18/2026 | 128936 | 104.99 |
| | | 06010460 - 52360 - | Professional Services | | | |
| | | | | | Department Total : | 104.99 |
| Department: 050 - Municipal Court | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262830 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 1/18/2026 | 128935 | 420.99 |
| | | 06020500 - 52200 - | Equipment Rental | | | |
| | | | | | Department Total : | 420.99 |
| Department: 051 - Police | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262830 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 1/18/2026 | 128935 | 90.00 |
| | | 06020510 - 51250 - | Misc. Materials & Supplies | | | |
| 262830 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 1/18/2026 | 128935 | 343.26 |
| | | 06020510 - 52006 - | Training | | | |
| 262830 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2100 | 1/18/2026 | 128935 | 594.99 |
| | | 06020510 - 52265 - | Office Equipment Maint/Repair | | | |
| 262829 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 1/18/2026 | 128937 | 490.00 |
| | | 06020510 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262829 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 1/18/2026 | 128937 | 4,600.00 |
| | | 06020510 - 52006 - | Training | | | |
| | | | | | Department Total : | 6,118.25 |
| Department: 053 - Emergency Management | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262829 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 1/18/2026 | 128937 | 965.00 |
| | | 06020530 - 52006 - | Training | | | |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020326

Department: 053 - Emergency Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|--------|
| 262829 | 1516 | FIRST FIDELITY BANK, NA 06020530 - 52360 - | CITY CREDIT CARD ENDING 2409 Professional Services | 1/18/2026 | 128937 | 5.00 |

Department Total : 970.00

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|--------|
| 262830 | 1516 | FIRST FIDELITY BANK, NA 06040650 - 51065 - | CITY CREDIT CARD ENDING 2100 Animal Shelter Supplies | 1/18/2026 | 128935 | 284.52 |

Department Total : 284.52

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|--------|
| 262830 | 1516 | FIRST FIDELITY BANK, NA 06040690 - 51100 - | CITY CREDIT CARD ENDING 2100 Building Materials | 1/18/2026 | 128935 | 452.54 |

Department Total : 452.54

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|--------|
| 262830 | 1516 | FIRST FIDELITY BANK, NA 06050700 - 52585 - | CITY CREDIT CARD ENDING 2100 Recreation Classes | 1/18/2026 | 128935 | 122.91 |

Department Total : 122.91

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|----------|
| 262829 | 1516 | FIRST FIDELITY BANK, NA 06050750 - 52255 - | CITY CREDIT CARD ENDING 2409 Minor Equip Maint/Lease | 1/18/2026 | 128937 | 2,387.51 |
| 262829 | 1516 | FIRST FIDELITY BANK, NA 06050750 - 52355 - | CITY CREDIT CARD ENDING 2409 Contract Services | 1/18/2026 | 128937 | 112.94 |

Department Total : 2,500.45

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|--------|
| 262830 | 1516 | FIRST FIDELITY BANK, NA 06050760 - 52005 - | CITY CREDIT CARD ENDING 2100 Dues, Mbrshps, Mtgs & Training | 1/18/2026 | 128935 | 508.60 |
| 262829 | 1516 | FIRST FIDELITY BANK, NA 06050760 - 52006 - | CITY CREDIT CARD ENDING 2409 Training | 1/18/2026 | 128937 | 135.09 |

Department Total : 643.69

Department: 080 - Community Development/Planning

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|--------|
| 262829 | 1516 | FIRST FIDELITY BANK, NA 06060800 - 52005 - | CITY CREDIT CARD ENDING 2409 Dues, Mbrshps, Mtgs & Training | 1/18/2026 | 128937 | 873.40 |

Department Total : 873.40

Fund Total : 13,424.67

Moore, OK

Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 020326

Department: 100 - HUD Grant

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|------------------------------|-----------|---------|--------|
| 262829 | 1516 | FIRST FIDELITY BANK, NA | CITY CREDIT CARD ENDING 2409 | 1/18/2026 | 128937 | 19.99 |
| | | 1501100A - 52360 - | Professional Services | | | |

Department Total : 19.99

Fund Total : 19.99

**CLAIMS FOR RATIFICATION
Fiscal Year 2025-2026
DISTRIBUTION FEBRUARY 5, 2026
COUNCIL MEETING FEBRUARY 17, 2026**

CITY OF MOORE

| | | | |
|---------------------------------|-------------------|-----------|--------------------------|
| GO Street Bonds | (04) | \$ | 72,704.02 |
| General Fund | (06) | \$ | 571,036.36 |
| Special Revenue Fund | (08) | \$ | 105,202.10 |
| Urban Renewal Authority | (10) | \$ | 16,138.34 |
| Public Safety/Streets Sales Tax | (12) | \$ | 18,484.47 |
| Parks/Public Works Sales Tax | (13) | \$ | 90,369.05 |
| | Fund Total | \$ | <u>873,934.34</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|-----------------------|-------------------|-----------|--------------------------|
| Moore Risk Management | (02) | \$ | 4,050.00 |
| Moore Public Works | (05) | \$ | 421,253.66 |
| | Fund Total | \$ | <u>425,303.66</u> |

| | | |
|------------------------------|-----------|-----------------------------------|
| ALL FUNDS GRAND TOTAL | \$ | <u><u>1,299,238.00</u></u> |
|------------------------------|-----------|-----------------------------------|

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING FEBRUARY 17, 2026

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

Moore, OK

Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 020526

Department: 537 - 2024 GO Streets

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|--|------------|---------|-----------|
| 262836 | 125 | SILVER STAR CONSTRUCTION | WARD 2 SPECIAL PROJECTS 25-2-C-12-NE12 12/31/25 | 12/31/2025 | 128934 | 66,179.02 |
| | | 04035370 - 54300 - 12026 | Construction | | | |
| 242518 | 3517 | OLSSON, INC. | NE27TH STREET RECONSTRUCTION | 1/16/2026 | 129076 | 2,525.00 |
| | | 04035370 - 54315 - 12031 | Engineering | | | |
| 262903 | 4534 | THE WOODS HOMEOWNERS ASSOCIATION, INC. | PERMANENT ROADWAY EASEMENT PARCEL 12 TEMPORARY CON | 1/20/2026 | 129096 | 521.06 |
| | | 04035370 - 54300 - 12024 | Construction | | | |
| 262903 | 4534 | THE WOODS HOMEOWNERS ASSOCIATION, INC. | PERMANENT ROADWAY EASEMENT PARCEL 12 TEMPORARY CON | 1/20/2026 | 129096 | 3,478.94 |
| | | 04035370 - 54320 - 12024 | Land | | | |

Department Total : 72,704.02

Fund Total : 72,704.02

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|-------------|-----------------------|--|-----------|---------|-----------|
| | 1 | ONE TIME PAY VENDOR | REBECCA DEANNE HENDERSON TAX INTERCEPT REFUND | 1/31/2026 | 128950 | 409.45 |
| | 6 - 21030 - | | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | LARRY QUANG THACH TAX INTERCEPT REFUND | 1/31/2026 | 128951 | 52.25 |
| | 6 - 21030 - | | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF#261700473/4 P.ALVARO | 1/28/2026 | 128954 | 2.00 |
| | 6 - 21030 - | | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF# 261700004/5 & TAX INTER J. CAMPBELL | 1/15/2026 | 128961 | 146.50 |
| | 6 - 21030 - | | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF#251704393 S. HOWERY | 1/28/2026 | 128962 | 211.00 |
| | 6 - 21030 - | | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | BOND REF#251704317 L. JOHNSON | 1/15/2026 | 128963 | 86.00 |
| | 6 - 21030 - | | Refunds Payable | | | |
| 260288 | 342 | OKLAHOMA STATE BUREAU | AFIS/FORENSIC FEES 2026FY | 2/1/2026 | 129094 | 24,208.82 |
| | 6 - 20205 - | | CLEET Fees Outstanding | | | |
| 260153 | 725 | CLEET | PENALTY ASSESSMENT FEES | 2/1/2026 | 129095 | 11,676.24 |
| | 6 - 20205 - | | CLEET Fees Outstanding | | | |

Department Total : 36,792.26

Department: 005 - Fines, Forfeitures & Seizures

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|--------------------|-----------------------|---------------------------|----------|---------|---------|
| 260288 | 342 | OKLAHOMA STATE BUREAU | AFIS/FORENSIC FEES 2026FY | 2/1/2026 | 129094 | -704.32 |
| | 06020050 - 45000 - | | Court Fines & Fees | | | |
| 260153 | 725 | CLEET | PENALTY ASSESSMENT FEES | 2/1/2026 | 129095 | -94.24 |
| | 06020050 - 45000 - | | Court Fines & Fees | | | |

Department Total : -798.56

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|--------------------------|----------------------------------|--|-----------|---------|-----------|
| 262702 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | COPY PAPER ORDER FOR PUBLIC SAFETY BLDG | 1/16/2026 | 128647 | 906.53 |
| | 06010350 - 51000 - | | General Office Supplies | | | |
| 262699 | 1048 | FELLERS, SNIDER, BLANKENSHIP, | CORREA, ALFREDO & ASTRID LEGAL FEES | 1/16/2026 | 128680 | 4,101.13 |
| | 06010350 - 52370 - 15480 | | Legal Expense | | | |
| 262332 | 666 | BANK OF OKLAHOMA | MEDA 2024 SALES TAX REVENUE NOTE | 2/1/2026 | 128925 | 77,500.00 |
| | 06010350 - 54581 - | | Debt Service 2024 ST Note Prin | | | |
| 262332 | 666 | BANK OF OKLAHOMA | MEDA 2024 SALES TAX REVENUE NOTE | 2/1/2026 | 128925 | 5,389.13 |
| | 06010350 - 54582 - | | Debt Service 2024 ST Note Int | | | |
| 262333 | 666 | BANK OF OKLAHOMA | SERIES 2022 SALES TAX REVENUE | 2/1/2026 | 128926 | 12,382.14 |
| | 06010350 - 54577 - | | Debt Serv 2022 MEDA (Prin) | | | |
| 262333 | 666 | BANK OF OKLAHOMA | SERIES 2022 SALES TAX REVENUE | 2/1/2026 | 128926 | 3,112.04 |
| | 06010350 - 54578 - | | Debt Serv 2022 MEDA (Interest) | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------|--------------------------------|------------|---------|------------|
| 262334 | 666 | BANK OF OKLAHOMA | SERIES 2021B SALES TAX NOTE | 2/1/2026 | 128930 | 43,758.19 |
| | | 06010350 - 54570 - | Debt Serv 2021B MEDA (Princip) | | | |
| 262334 | 666 | BANK OF OKLAHOMA | SERIES 2021B SALES TAX NOTE | 2/1/2026 | 128930 | 5,432.10 |
| | | 06010350 - 54571 - | Debt Serv 2021B MEDA (Int) | | | |
| 260022 | 666 | BANK OF OKLAHOMA | 09 SALES TAX REV NOTE | 2/1/2026 | 128931 | 99,813.39 |
| | | 06010350 - 54515 - | Debt Service - 2009 MEDA PS | | | |
| 262870 | 1222 | BOSS PRINT DESIGN, INC | PROPOSITION POSTERS - | 1/27/2026 | 128942 | 288.00 |
| | | 06010350 - 52000 - | INFORMATIONAL SESSIONS | | | |
| | | | Printing & Publications | | | |
| 260029 | 2355 | ABSOLUTE DATA | SHREDDING SERVICES | 1/31/2026 | 129038 | 168.00 |
| | | SHREDDING | | | | |
| | | 06010350 - 52360 - | Professional Services | | | |
| 260576 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS | 1/27/2026 | 129059 | 869.39 |
| | | | AUTHORITY COMBINED | | | |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 262900 | 3569 | CITIBANK, N.A. | COSTCO CARD LATE FEE & | 1/19/2026 | 129067 | 39.94 |
| | | | INTEREST | | | |
| | | 06010350 - 52800 - | Contingency | | | |
| 262820 | 1102 | CENTER FOR ECONOMIC | ECONOMIC DEVELOPMENT FOR | 1/12/2026 | 129068 | 5,800.00 |
| | | DEVELOPMENT LAW | COM - PROJECT VERNORS | | | |
| | | 06010350 - 52370 - 15505 | Legal Expense | | | |
| 254010 | 4387 | MIDTOWN CONSTRUCTION | CITY HALL RENOVATION | 12/24/2025 | 129075 | 50,422.89 |
| | | SERVICES, LLC | | | | |
| | | 06010350 - 53020 - | Building Remodel | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/19/2026 | 129081 | 464.84 |
| | | 06010350 - 52100 - | Electricity | | | |
| Department Total : | | | | | | 310,447.71 |

Department: 041 - City Attorney

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------|------------------------------------|----------|---------|----------|
| 261262 | 4403 | TRACY DORMAN | Open Records Clerical work est thu | 2/4/2026 | 129088 | 1,731.00 |
| | | | Dec 2025 | | | |
| | | 06010410 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 1,731.00 |

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|-----------------------------------|-----------|---------|----------|
| 262629 | 3164 | AMAZON.COM SALES, INC. | OFFICE SUPPLIES FOR FINANCE | 1/12/2026 | 128393 | 282.57 |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 262696 | 1045 | TYLER TECHNOLOGIES, INC | Tyler Connect 2026 - Registration | 1/15/2026 | 128535 | 1,249.00 |
| | | | Katie Berhalter | | | |
| | | 06010430 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262720 | 4531 | STAPLES, INC | HP TONER COLLECTION UNIT & | 1/17/2026 | 128613 | 114.92 |
| | | | 305A BLACK TONER | | | |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 262704 | 3164 | AMAZON.COM SALES, INC. | TONER FOR PURCHASING | 1/16/2026 | 128646 | 517.06 |
| | | | AGENT | | | |
| | | 06010430 - 51000 - | General Office Supplies | | | |
| 262707 | 4526 | SARAH E. HEMBREE | FRONT DESK COVERAGE | 1/31/2026 | 129072 | 360.00 |
| | | 06010430 - 52355 - | Contract Services | | | |
| 260989 | 4437 | KIMBERLY HOLT DRAPER | Afternoon Front Desk Receptionist | 1/31/2026 | 129073 | 450.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------|---------------------|------|---------|----------|
| | | 06010430 - 52355 - | Contract Services | | | |
| Department Total : | | | | | | 2,973.55 |

Department: 046 - Public Affairs

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|---------------------------|------------------------------------|----------|---------|----------|
| 260039 | 834 | DOTMAN GRAPHIC DESIGN INC | Web Development (monthly) FY 25-26 | 2/1/2026 | 128938 | 1,400.00 |
| | | 06010460 - 52150 - | Web Site Development & Mainten | | | |
| Department Total : | | | | | | 1,400.00 |

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--|---------------------------------------|------------|---------|--------|
| 262616 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | DTEK COUNTERFEIT DETECTOR PENS | 1/12/2026 | 128375 | 21.86 |
| | | 06020500 - 51000 - | General Office Supplies | | | |
| 262623 | 3164 | AMAZON.COM SALES, INC. | TOMBOW REFILLS & POP UP POST IT NOTES | 1/12/2026 | 128386 | 60.28 |
| | | 06020500 - 51000 - | General Office Supplies | | | |
| 260885 | 38 | DEPT OF PUBLIC SAFETY | OLETS Light Access | 1/13/2026 | 128524 | 160.00 |
| | | 06020500 - 52255 - | Minor Equip Maint/Lease | | | |
| 261821 | 2810 | MERRIFIELD OFFICE & SCHOOL SUPPLY CORP | 2026 CALENDARS FOR COURTS | 10/29/2025 | 128945 | 144.46 |
| | | 06020500 - 51000 - | General Office Supplies | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 1/31/2026 | 129038 | 84.00 |
| | | 06020500 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 470.60 |

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|----------------------------------|---|-----------|---------|-----------|
| 262677 | 3164 | AMAZON.COM SALES, INC. | SD Card Readers, Charger for Property Lockers | 1/14/2026 | 128496 | 119.18 |
| | | 06020510 - 51015 - | Laboratory Supplies | | | |
| 262320 | 747 | SIRCHIE ACQUISITION COMPANY, LLC | Evidence bags for Property | 1/15/2026 | 128810 | 46.17 |
| | | 06020510 - 51015 - | Laboratory Supplies | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 12,583.05 |
| | | 06020510 - 51075 - | Fuel | | | |
| 260475 | 610 | SCROGGINS ANIMAL HOSPITAL LLC | BLANKET PO FOR K9 X 3 | 1/30/2026 | 129033 | 141.10 |
| | | 06020510 - 52315 - | K-9 Expense | | | |
| 260475 | 610 | SCROGGINS ANIMAL HOSPITAL LLC | BLANKET PO FOR K9 X 3 | 1/23/2026 | 129034 | 70.55 |
| | | 06020510 - 52315 - | K-9 Expense | | | |
| 262526 | 448 | SPECIAL OPS UNIFORMS | Dec.replacements Gaucin,Muter,Giza | 2/2/2026 | 129035 | 85.40 |
| | | 06020510 - 51225 - | Uniform Acquisition/Rental | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 1/31/2026 | 129038 | 82.00 |
| | | 06020510 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 13,127.45 |

Moore, OK Purchase Order Claim Register



| Fund: 06 - General Fund | | | | Check Run : 020526 | | |
|---|----------|--------------------------------|---|--------------------|---------|-----------|
| 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* | 1/13/2026 | 128494 | 1,944.00 |
| | | 06020520 - 52205 - | Other Rentals & Fees | | | |
| Department Total : | | | | | | 1,944.00 |
| Department: 053 - Emergency Management | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 264.57 |
| | | 06020530 - 51075 - | Fuel | | | |
| 262873 | 181 | KITCH, GAYLAND | Trip reimbursement: G Kitch, Amer. Meteor. Soc. | 1/31/2026 | 128979 | 959.00 |
| | | 06020530 - 52006 - | Training | | | |
| Department Total : | | | | | | 1,223.57 |
| Department: 054 - Fire | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262725 | 3733 | DURASERV CORP | Bay Door Repairs @ Station #2 | 1/12/2026 | 128585 | 475.00 |
| | | 06020540 - 52260 - | Building Maintenance/Repair | | | |
| 262399 | 4389 | HONEYWELL INTERNATIONAL INC | G2 Fire Station Alerting System Additional Equip | 1/12/2026 | 128665 | 54,381.31 |
| | | 06020540 - 53000 - | Equipment | | | |
| 262399 | 4389 | HONEYWELL INTERNATIONAL INC | G2 Fire Station Alerting System Additional Equip | 1/13/2026 | 128811 | 5,192.00 |
| | | 06020540 - 53000 - | Equipment | | | |
| 260366 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 1/20/2026 | 128902 | 52.78 |
| | | 06020540 - 52100 - | Electricity | | | |
| 260188 | 2356 | OKLAHOMA TURNPIKE AUTHORITY | Pikepass for MFD Vehicles | 1/21/2026 | 128920 | 1.04 |
| | | 06020540 - 51250 - | Misc. Materials & Supplies | | | |
| 262769 | 504 | HAMETT, WAYNE | Per Diem for Winter Workshop 2026 Hamett | 1/21/2026 | 128928 | 151.00 |
| | | 06020540 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 3,598.72 |
| | | 06020540 - 51075 - | Fuel | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 1/31/2026 | 129038 | 20.00 |
| | | 06020540 - 52360 - | Professional Services | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/19/2026 | 129081 | 649.68 |
| | | 06020540 - 52100 - | Electricity | | | |
| Department Total : | | | | | | 64,521.53 |
| Department: 064 - Public Works | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262563 | 387 | GELCO CLOTHING & SHOES | SAFETY FOOTWEAR FOR STEVE SLATEN | 1/12/2026 | 128542 | 161.95 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262562 | 387 | GELCO CLOTHING & SHOES | SAFETY CLOTHING FOR STEVE SLATEN | 1/12/2026 | 128543 | 251.90 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262709 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 1/14/2026 | 128545 | 289.01 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------------------|--|------------|---------|-----------|
| | | 06040640 - 52355 - | Contract Services | | | |
| 262709 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 1/14/2026 | 128546 | 298.21 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262709 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 1/14/2026 | 128547 | 278.95 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262709 | 2380 | CINTAS CORPORATION #2 | UNIFORM CLEANING, MATS FOR 2025/2026 | 1/14/2026 | 128549 | 68.74 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 261823 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 1/16/2026 | 128560 | 151.75 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 260433 | 1734 | WALMART COMMUNITY | PUBLIC WORKS OFFICE SUPPLIES, ECT. | 1/14/2026 | 128564 | 57.49 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 260414 | 11 | AMERICAN LOGO & SIGN INC. | SIGNS FOR THE CITY OF MOORE | 1/15/2026 | 128645 | 200.00 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 260436 | 3203 | HASKELL LEMON CONSTRUCTION COMPANY | SS 1-H TACK COAT FOR POTHOLE PATCHER | 1/15/2026 | 128648 | 203.20 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 260422 | 554 | BARTON BOLT & SUPPLY, LLC | NUTS BOLTS MISCELLANEOUS SUPPLIES | 1/16/2026 | 128649 | 55.78 |
| | | 06040640 - 51070 - | Parts | | | |
| 262682 | 2604 | AKTION CLUB OF SANTA FE PLACE | CREWS CLEANING UP RIVERWALK AREA | 1/15/2026 | 128691 | 638.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 262642 | 4210 | ABC OFFICE LLC | OFFICE FURNITURE FOR THE STREET DEPARTMENT | 1/13/2026 | 128763 | 495.95 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 260431 | 1313 | CENTRAL OKLAHOMA HOSE, INC | HOSES FOR STREET EQUIPMENT, MOWERS ETC | 11/20/2025 | 128834 | 57.64 |
| | | 06040640 - 51070 - | Parts | | | |
| 260489 | 394 | METRO TURF | REPAIRS ON STREET DEPARTMENT EQUIPMENT | 1/13/2026 | 128879 | 165.47 |
| | | 06040640 - 52354 - | Outsource Labor | | | |
| 260366 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 1/20/2026 | 128902 | 586.42 |
| | | 06040640 - 52100 - | Electricity | | | |
| 260366 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 1/20/2026 | 128902 | 65,777.02 |
| | | 06040640 - 52520 - | Street Lighting | | | |
| 262358 | 1705 | SAMS CLUB DIRECT | SUPPLIES, WATER, GATORADE ECT | 1/29/2026 | 128908 | 146.03 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 4,657.04 |
| | | 06040640 - 51075 - | Fuel | | | |
| 260479 | 1863 | SITEONE LANDSCAPE SUPPLY | LANDSCAPE SUPPLIES | 11/3/2025 | 128957 | 483.20 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 260479 | 1863 | SITEONE LANDSCAPE SUPPLY | LANDSCAPE SUPPLIES | 10/27/2025 | 128958 | 236.28 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------|--|-----------|---------|----------|
| 260479 | 1863 | SITEONE LANDSCAPE SUPPLY | LANDSCAPE SUPPLIES | 1/12/2026 | 128960 | -9.87 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 260440 | 4425 | BARTON CRAIG HADLEY JR | Bart Hadley | 2/1/2026 | 128965 | 1,664.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 1/31/2026 | 129038 | 10.50 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 260576 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 1/27/2026 | 129059 | 582.61 |
| | | 06040640 - 52105 - | Natural Gas | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/19/2026 | 129081 | 2,058.04 |
| | | 06040640 - 52100 - | Electricity | | | |
| 262756 | 159 | CLEVELAND COUNTY DIST 2 | HILLCREST DR, 12TH ST - MFD, BRYANT TO SUNNYLANE | 1/14/2026 | 129087 | 1,800.00 |
| | | 06040640 - 52405 - | Contract Street Maintenance | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/20/2026 | 129089 | 69.24 |
| | | 06040640 - 52100 - | Electricity | | | |

Department Total : 81,434.55

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------|---|-----------|---------|----------|
| 262154 | 3240 | LSBW, LLC | animal medical services spay / neuter | 12/1/2025 | 128698 | 174.50 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 262486 | 3240 | LSBW, LLC | medical services spay/neuter | 1/14/2026 | 128700 | 988.46 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 262489 | 4015 | EXPRESS SERVICES INC | Temp labor / Reggie Halm Lutterodt | 1/20/2026 | 128702 | 822.40 |
| | | 06040650 - 52350 - | Temporary Labor | | | |
| 262489 | 4015 | EXPRESS SERVICES INC | Temp labor / Reggie Halm Lutterodt | 1/13/2026 | 128703 | 945.76 |
| | | 06040650 - 52350 - | Temporary Labor | | | |
| 260326 | 1705 | SAMS CLUB DIRECT | animal shelter supplies / food / cleaning supplie | 1/22/2026 | 128813 | 380.48 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 1,271.08 |
| | | 06040650 - 51075 - | Fuel | | | |
| 260576 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 1/27/2026 | 129059 | 189.62 |
| | | 06040650 - 52105 - | Natural Gas | | | |

Department Total : 4,772.30

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---------------------------------------|-----------|---------|----------|
| 261439 | 570 | RED BAKER PROPANE, INC. | Fuel, etc | 1/15/2026 | 128706 | 106.68 |
| | | 06040680 - 51075 - | Fuel | | | |
| 262613 | 863 | STOLZ TELECOM LLC | OUTSOURCE LABOR, ETC | 1/12/2026 | 128709 | 910.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 261364 | 4464 | BIG TEX TRAILER WORLD, INC | OUTSOURCE LABOR, TRAILER REPAIRS, ETC | 1/13/2026 | 128710 | 3,023.06 |
| | | 06040680 - 52354 - | Outsource Labor | | | |

Moore, OK

Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|---|------------|---------|----------|
| 262619 | 4029 | BANNER FIRE EQUIPMENT, INC. | OUTSOURCE LABOR- UNIT LADDER 4 | 12/29/2025 | 128719 | 6,181.18 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 262619 | 4029 | BANNER FIRE EQUIPMENT, INC. | OUTSOURCE LABOR- UNIT LADDER 4 | 12/29/2025 | 128719 | -32.13 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 261056 | 11 | AMERICAN LOGO & SIGN INC. | Signage Dennis' Veh & New Mower St Dept | 1/15/2026 | 128721 | 328.50 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260251 | 194 | MYERS BODYWORKS, INC. | OUTSOURCE LABOR, ETC | 1/12/2026 | 128732 | 130.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260251 | 194 | MYERS BODYWORKS, INC. | OUTSOURCE LABOR, ETC | 1/12/2026 | 128733 | 810.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260251 | 194 | MYERS BODYWORKS, INC. | OUTSOURCE LABOR, ETC | 1/12/2026 | 128734 | 847.50 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 1/12/2026 | 128740 | 38.49 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 1/16/2026 | 128741 | 59.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260264 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 1/14/2026 | 128742 | 142.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 262352 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR- TIRES, ETC | 1/14/2026 | 128754 | 90.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 262352 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR- TIRES, ETC | 1/14/2026 | 128755 | 225.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 262352 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR- TIRES, ETC | 1/14/2026 | 128756 | 225.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 348.82 |
| | | 06040680 - 51075 - | Fuel | | | |

Department Total : 13,435.08

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------------|--|-----------|---------|--------|
| 261097 | 71 | LOCKE SUPPLY, INC. | Condenser Evaporator for Senior Center | 1/12/2026 | 128452 | 61.98 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/12/2026 | 128472 | 25.96 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262713 | 4452 | E1 GLASS & MIRROR LLC | GLASS, PLEXIGLASS, MIRRORS, ETC | 1/15/2026 | 128716 | 208.00 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262713 | 4452 | E1 GLASS & MIRROR LLC | GLASS, PLEXIGLASS, MIRRORS, ETC | 1/15/2026 | 128717 | 50.00 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260220 | 599 | SPECTRUM PAINT COMPANY INC | BUILDING MATERIALS, ETC | 1/15/2026 | 128718 | 158.29 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260592 | 810 | EWING IRRIGATION PRODUCTS, INC | BUILDING MATERIALS, ETC | 1/14/2026 | 128722 | 43.91 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|----------------------------|-----------|---------|----------|
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/13/2026 | 128723 | 15.59 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/16/2026 | 128724 | 84.24 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/16/2026 | 128725 | 112.05 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 262541 | 71 | LOCKE SUPPLY, INC. | BUILDING MATERIALS, ETC | 1/14/2026 | 128727 | 19.08 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/14/2026 | 128743 | 143.83 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 261642 | 72 | LOWE'S BUSINESS ACCOUNT | BUILDING MATERIALS, ETC | 1/15/2026 | 128745 | 95.34 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 491.60 |
| | | 06040690 - 51075 - | Fuel | | | |
| Department Total : | | | | | | 1,509.87 |

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|--|-----------|---------|----------|
| 262622 | 2174 | CENTRAL RESTAURANT PRODUCTS | Food Warmer with pans and lids | 1/13/2026 | 128593 | 603.00 |
| | | 06050700 - 51150 - | Minor Equipment | | | |
| 262758 | 1734 | WALMART COMMUNITY | The Station - TV, vacuum for Child Watch | 1/14/2026 | 128686 | 516.00 |
| | | 06050700 - 51150 - | Minor Equipment | | | |
| 260658 | 79 | MTM RECOGNITION CORPORATION | (B) The Station -Laser etched plate for trophy | 1/28/2026 | 128873 | 15.00 |
| | | 06050700 - 51300 - | Awards (Sport Programs) | | | |
| 260366 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 1/20/2026 | 128902 | 508.63 |
| | | 06050700 - 52100 - | Electricity | | | |
| 262687 | 4290 | MONICA LEA HALE | Dance Classes (Jan-April of 2026) | 1/30/2026 | 128909 | 100.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 194.52 |
| | | 06050700 - 51075 - | Fuel | | | |
| 262817 | 4168 | CHRISTOPHER ADAMS | Pickleball Instruction | 1/31/2026 | 128989 | 70.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 262819 | 4390 | ANDREW HOANG | Pickleball/Tennis Instruction | 2/2/2026 | 128990 | 25.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 262818 | 4174 | ELIZABETA ABRAMOVIC | Coordinator Lessons | 1/28/2026 | 128991 | 200.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 262686 | 4231 | AMY SHORTER | Sign Language Classes (Jan-Feb of 2026) | 2/4/2026 | 129028 | 60.00 |
| | | 06050700 - 52590 - | Program Instructors | | | |
| 260576 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 1/27/2026 | 129059 | 1,260.23 |
| | | 06050700 - 52105 - | Natural Gas | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/19/2026 | 129081 | 6,373.73 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|---------------------|------|---------|--------|
| | | 06050700 - 52100 - | Electricity | | | |

Department Total : 9,926.11

Department: 071 - Senior Citizen Service

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|--|-----------|---------|--------|
| 260366 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 1/20/2026 | 128902 | 571.87 |
| | | 06050710 - 52100 - | Electricity | | | |
| 262803 | 3571 | RICHARD GONZALEZ | Contract Services Bus Driver | 1/30/2026 | 128929 | 303.75 |
| | | 06050710 - 52355 - | Contract Services | | | |
| 260576 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 1/27/2026 | 129059 | 536.78 |
| | | 06050710 - 52105 - | Natural Gas | | | |

Department Total : 1,412.40

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|--|-----------|---------|----------|
| 262618 | 3164 | AMAZON.COM SALES, INC. | Parks Maint. - 2026 wall calendar | 1/12/2026 | 128477 | 18.61 |
| | | 06050740 - 51000 - | General Office Supplies | | | |
| 260401 | 724 | JONES TIRE, LLC | (B) Parks Maintenance - Tire Maintenance | 1/16/2026 | 128656 | 15.00 |
| | | 06050740 - 52255 - | Minor Equip Maint/Lease | | | |
| 260034 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc. materials and supplies | 1/21/2026 | 128789 | 312.77 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260041 | 1755 | HOME DEPOT CREDIT SERVICES | (B) Parks Maint - Misc. materials and supplies | 1/21/2026 | 128790 | 36.45 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 262600 | 2310 | KRAFTSMAN COMMERCIAL PLAYGROUND & WATER PARK | Replacement shifter for play panel at LRS playgro | 1/13/2026 | 128819 | 216.36 |
| | | 06050740 - 52280 - | Playground Maint/Repair | | | |
| 262521 | 4519 | SCHOOL OUTFITTERS LLC | Replacement table racks | 1/15/2026 | 128821 | 1,981.81 |
| | | 06050740 - 51150 - | Minor Equipment | | | |
| 262603 | 3697 | NATIONAL FITNESS CAMPAIGN LP | Replacement stickers for workout center at Fairmo | 1/26/2026 | 128875 | 1,350.00 |
| | | 06050740 - 52000 - | Printing & Publications | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 1,738.77 |
| | | 06050740 - 51075 - | Fuel | | | |
| 262884 | 4539 | PAUL LUNSFORD | Per diem for SWPRTI conference 2026 | 2/3/2026 | 128988 | 58.00 |
| | | 06050740 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262341 | 289 | MINICK MATERIALS CO. | Rock for west flowerbeds at Central Park | 1/28/2026 | 129008 | 9.76 |
| | | 06050740 - 52500 - | Moore Beautiful Activities | | | |
| 262828 | 1222 | BOSS PRINT DESIGN, INC | START stickers for splash pad activators | 1/28/2026 | 129016 | 60.00 |
| | | 06050740 - 52000 - | Printing & Publications | | | |
| 260038 | 726 | EUREKA WATER COMPANY | (B) Park Maint. - Monthly hot/cold cooler rental | 1/31/2026 | 129048 | 26.74 |
| | | 06050740 - 52255 - | Minor Equip Maint/Lease | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 020526

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|----------------------|--|-----------|---------|----------|
| 260037 | 726 | EUREKA WATER COMPANY | (B) Monthly water refills for Park Maintenance | 1/9/2026 | 129049 | 23.85 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260037 | 726 | EUREKA WATER COMPANY | (B) Monthly water refills for Park Maintenance | 1/27/2026 | 129050 | 23.85 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260037 | 726 | EUREKA WATER COMPANY | (B) Monthly water refills for Park Maintenance | 1/29/2026 | 129051 | 17.95 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 260037 | 726 | EUREKA WATER COMPANY | (B) Monthly water refills for Park Maintenance | 1/14/2026 | 129052 | 17.95 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| Department Total : | | | | | | 5,907.87 |

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------------------|---|-----------|---------|-----------|
| 262647 | 3164 | AMAZON.COM SALES, INC. | The Station - Christmas wristbands | 1/12/2026 | 128482 | 12.99 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| 262641 | 3164 | AMAZON.COM SALES, INC. | The Station - Popcorn bags | 1/14/2026 | 128601 | 16.88 |
| | | 06050750 - 51275 - | Items Purchased for Resale | | | |
| 262716 | 793 | ULINE, INC | The Station - Plastic covers for signs 24x36 | 1/15/2026 | 128604 | 86.04 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| 262508 | 3274 | WAXIE'S ENTERPRISES, LLC | (B) The Station - Custodial supplies | 1/15/2026 | 128607 | 1,581.94 |
| | | 06050750 - 51010 - | Janitorial/Custodial Supplies | | | |
| 260052 | 3373 | OKLAHOMA FITNESS REPAIR | (B) The Station - Fitness equipment repair | 1/17/2026 | 128609 | 966.81 |
| | | 06050750 - 52255 - | Minor Equip Maint/Lease | | | |
| 260527 | 949 | SHOWTIME CONCESSION SUPPLY, INC | (B) Concessions resale - Recreation side | 1/22/2026 | 128786 | 269.70 |
| | | 06050750 - 51275 - | Items Purchased for Resale | | | |
| 262655 | 2053 | COURTNEY AINSWORTH | Group Ex Instructor | 1/24/2026 | 128973 | 25.00 |
| | | 06050750 - 52590 - | Program Instructors | | | |
| 260087 | 3214 | SJ INNOVATIONS LLC | (B) The Station - Year-round security | 1/28/2026 | 128993 | 5,552.30 |
| | | 06050750 - 52353 - | Security | | | |
| 260043 | 637 | STANDLEY SYSTEMS | (B) The Station - Monthly copier overage | 1/31/2026 | 128994 | 236.32 |
| | | 06050750 - 52355 - | Contract Services | | | |
| 260029 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 1/31/2026 | 129038 | 21.00 |
| | | 06050750 - 52355 - | Contract Services | | | |
| 260063 | 2362 | LES MILLS UNITED STATES TRADING, INC | (B) The Station - Monthly fitness license fee | 2/3/2026 | 129044 | 635.00 |
| | | 06050750 - 52355 - | Contract Services | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/19/2026 | 129081 | 5,773.79 |
| | | 06050750 - 52100 - | Electricity | | | |
| Department Total : | | | | | | 15,177.77 |

Moore, OK Purchase Order Claim Register



| Fund: 06 - General Fund | | | | Check Run : 020526 | | |
|--|----------|--------------------------------------|--|--------------------|--------------------|------------|
| Department: 076 - Aquatic Park | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262624 | 4484 | ELIFEGUARD, INC. | Lifeguard Tubes | 1/14/2026 | 128590 | 820.73 |
| | | 06050760 - 51150 - | Minor Equipment | | | |
| 262634 | 1787 | ADOPH KIEFER & ASSOCIATES LLC | Lifeguard essentials | 1/16/2026 | 128874 | 144.00 |
| | | 06050760 - 51150 - | Minor Equipment | | | |
| | | | | | Department Total : | 964.73 |
| Department: 077 - Library | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 260576 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 1/27/2026 | 129059 | 617.26 |
| | | 06050770 - 52105 - | Natural Gas | | | |
| | | | | | Department Total : | 617.26 |
| Department: 080 - Community Development/Planning | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262285 | 1697 | MESHEK & ASSOCIATES, PLC | On Call Services Traunch 2 | 1/12/2026 | 128409 | 533.50 |
| | | 06060800 - 52360 - | Professional Services | | | |
| 261052 | 2807 | DAHILL OFFICE TECHNOLOGY CORPORATION | Blanket P.O. Dahill FY 25-26 | 1/14/2026 | 128880 | 13.85 |
| | | 06060800 - 52265 - | Offie Equipment Maint/Repair | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 153.50 |
| | | 06060800 - 51075 - | Fuel | | | |
| | | | | | Department Total : | 700.85 |
| Department: 081 - Inspections | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262144 | 4455 | APLPD HOLDCO, INC | STORAGE PODS FOR REMODEL | 1/17/2026 | 128783 | 348.00 |
| | | 06060810 - 52545 - | Misc Services & Charges | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 268.94 |
| | | 06060810 - 51075 - | Fuel | | | |
| | | | | | Department Total : | 616.94 |
| Department: 082 - Code Enforcement | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 261290 | 4054 | PLAINS MOVING, LLC | Abatement | 1/13/2026 | 128553 | 556.81 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 105.71 |
| | | 06060820 - 51075 - | Fuel | | | |
| | | | | | Department Total : | 662.52 |
| Department: 083 - Capital Planning & Resiliency | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 262708 | 1102 | CENTER FOR ECONOMIC DEVELOPMENT LAW | Janeway Redevelopment - Invoice #17176 | 1/12/2026 | 128541 | 65.00 |
| | | 06060830 - 52360 - | Professional Services | | | |
| | | | | | Department Total : | 65.00 |
| | | | | | Fund Total : | 571,036.36 |

Moore, OK

Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 020526

Department: 219 - Police Discretionary

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|--|-----------|---------|------------|
| 262523 | 257 | DELL MARKETING, LP | 37 Dell Pro Rugged Laptops & DC Power Adaptors | 1/16/2026 | 128573 | 105,202.10 |
| | | 08022190 - 55305 - | Police Discretionary Federal | | | |

Department Total : 105,202.10

Fund Total : 105,202.10

Moore, OK

Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 020526

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------------------|--|-----------|---------|-----------|
| 262734 | 1102 | CENTER FOR ECONOMIC DEVELOPMENT LAW | LEGAL SERVICES CLEVELAND HEIGHTS - MPS | 1/12/2026 | 128632 | 2,292.69 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 262735 | 1102 | CENTER FOR ECONOMIC DEVELOPMENT LAW | LEGAL SERVICES CLEVELAND HEIGHTS | 1/12/2026 | 128633 | 13,845.65 |
| | | 10 - 53225 - | Cleveland Heights | | | |

Department Total : 16,138.34

Fund Total : 16,138.34

Moore, OK

Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 020526

Department: 580 - Public Safety Equipment

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|-------------------------|--|-----------|---------|----------|
| 262434 | 448 | SPECIAL OPS UNIFORMS | 1 stryke pants coyote,5 uniform pants NEW REHIRE | 2/2/2026 | 129037 | 528.00 |
| | | 12025800 - 53000 - | Equipment | | | |
| 262756 | 159 | CLEVELAND COUNTY DIST 2 | HILLCREST DR, 12TH ST - MFD, BRYANT TO SUNNYLANE | 1/14/2026 | 129087 | 4,200.00 |
| | | 12025800 - 53000 - | Equipment | | | |
| Department Total : | | | | | | 4,728.00 |

Department: 582 - Residential Streets

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|----------|--------------------------|--|------------|---------|-----------|
| 262768 | 125 | SILVER STAR CONSTRUCTION | STREET PROJECTS INVOICE 36043 12/31/2025 | 12/31/2025 | 128832 | 3,364.47 |
| | | 12035820 - 53150 - | Res Str Construct - Ward 1 | | | |
| 262756 | 159 | CLEVELAND COUNTY DIST 2 | HILLCREST DR, 12TH ST - MFD, BRYANT TO SUNNYLANE | 1/14/2026 | 129087 | 10,390.00 |
| | | 12035820 - 53155 - | Res Str Construct - Ward 2 | | | |
| Department Total : | | | | | | 13,754.47 |
| Fund Total : | | | | | | 18,482.47 |

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 020526

Department: 608 - Buck Thomas Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------------|---------------------------------|----------|---------|-----------|
| 262637 | 4524 | LANDMARK CONSTRUCTION GROUP, LLC | Buck Thomas restroom facilities | 2/2/2026 | 129002 | 15,461.15 |
| | | 13056080 - 54375 - | Park Improvements | | | |

Department Total : 15,461.15

Department: 611 - Central Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|---|----------|---------|-----------|
| 262866 | 666 | BANK OF OKLAHOMA | MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B | 2/1/2026 | 128946 | 68,749.44 |
| | | 13056110 - 54579 - | Debt Service 2022B MEDA (Prin) | | | |
| 262866 | 666 | BANK OF OKLAHOMA | MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B | 2/1/2026 | 128946 | 6,158.46 |
| | | 13056110 - 54580 - | Debt Service 2022B MEDA (Int) | | | |

Department Total : 74,907.90

Fund Total : 90,369.05

Moore, OK

Purchase Order Claim Register



Fund: 98 - Pooled Cash Fund

Check Run : 020526

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------------------|--------------|---------------------|--------------------------------|------------|---------|--------|
| | 1 | ONE TIME PAY VENDOR | SARAH HEMBREE VOYA LOAN REFUND | 12/31/2025 | 128949 | 116.83 |
| | 98 - 21111 - | | Mass Mutual Loans Payable | | | |
| Department Total : | | | | | | 116.83 |
| Fund Total : | | | | | | 116.83 |



CITY OF MOORE, OKLAHOMA

PLANNING COMMISSION STAFF REPORT

February 10, 2026

Application # FP-26-01

Applicant Scannell Properties, LLC
Attn: Cam Duff
8201 Preston Rd, #725
Dallas, TX 75225

City Council Ward 2

OVERVIEW

| | |
|--------------------|---|
| Location | Part of the NW/4 of Section 2, 10N, R3W North of NE 27 th Street and East of I-35 |
| Request | Final Plat of I-35 Commerce Center |
| Proposed Use | Industrial Warehousing and Distribution Center |
| Size of Property | Approximately 47.76 acres |
| Proposed Densities | Approx. .05 lots per acre |
| Infrastructure | |
| Water- | 8" along Pole Rd. |
| Sewer- | 8" along N. Broadway Ave |
| Access- | Pole Rd and I 35 Service Rd |
| Stormwater- | Detention Required |

CITY CODE COMPLIANCE

| | |
|---------------------------------|---|
| Transportation Impact Fee | TBD at building permit stage |
| Sidewalk Installation | Sidewalks required |
| Gated Communities Requirements | N/A |
| Parkland Ordinance | N/A |
| Detention Ordinance | Detention Required |
| Arterial Landscape Requirements | Comply with Commercial Landscaping Requirements |
| GIS Fee | \$100 per lot |

DISCUSSION

The subject site is located north of NE 27th St and east of I-35 just south of the city limits. The property was rezoned as part of a larger tract in November of 2023 to I-1 Light industrial as a Planned Unit Development for commercial uses along I-35 and light industrial uses along Pole Rd. The applicant is proposing to develop the light industrial tract into two lots. The east lot will be developed with a warehousing and distribution center. The west lot will be developed in the future to meet all PUD requirements. To prepare this site for development a final plat is required.

Public Water and Sanitary Sewer are available to the south of the subject site along Pole Rd and N Broadway Ave. Water and Sewer will be extended to serve the site.

The site includes an un-studied floodplain on the west side. This project will study this floodplain to establish boundaries and Base Flood Elevations. All City and FEMA requirements for development within a floodplain are required, including a 30' drainage easement from top of bank within the floodplain. Additionally, this application is subject to a required 25' riparian/erosion buffer from the top bank of the stream per the adopted 2021 Drainage Criteria and Envision Moore 2040 Comprehensive Plan. Stormwater detention for this development is required

Access to the subject property is provided by both the I-35 Service Road and Pole Road via separate access points. As part of the proposed development, the applicant will construct an industrial collector road along the north side of the property, providing a direct connection from Pole Road through to the I-35 Service Road. This internal public street connection will improve circulation and provide an additional east west transportation linkage within this developing area.

Additionally, during the rezoning application consideration in 2023, a Traffic Impact Analysis confirmed an increase in truck traffic along Pole Road and NE 27th Street that degraded the Level of Service at those intersections. To mitigate these issues, Pole Rd. will be reconstructed to a collector street for industrial traffic, and a signal light at Pole Rd and NE 27th Street will be installed, along with protected left-hand turn bays.

The approved PUD for the site includes the following amenities that apply to the light industrial tract:

- Minimum of 70% masonry or architectural metal façade. No more than 30% EFIS shall be permitted.
- Required landscaping amounts shall exceed City Code by 15%.
- All outdoor storage, including semi-trailers, shall be screened from I-35 by a 6-8' berm or masonry wall or wood fence with brick columns 20' apart. Outdoor storage is limited to 20' in height and shall be set back 20' from all PUD boundary lines.
- All dumpsters shall be located in an area screened from public streets with a fence or masonry wall enclosure.

ENVISION MOORE 2040 COMPLIANCE

The Envision Moore 2040 Plan calls for this location to be Light Industrial. Light Industrial land uses are characterized by heavy commercial, office, warehouse, flex, and light industrial uses that should incorporate buffering techniques to reduce potential land use conflicts. This application was reviewed as to its conformance with the intent of the Plan.

Quality Appearance and Amenities. The plan values aesthetics and proper site design to enhance the quality of life of Moore residents. Being developed as a PUD, this application focuses on increased landscaping at an additional 15% additional landscaping for the site, and a minimum of 70% masonry or architectural metal requirement. Additionally, the PUD limits outdoor storage of materials and semi-trailers and requires screening from I-35.

Pedestrian-Oriented Design. The Plan places a large emphasis on connecting residential and commercial developments with sidewalks and/or trail connections. This proposed development is not located within ¼ mile of a park or school. However, this project will include a reconstruction of Pole Rd and construction of a new industrial collector road, both of which will include a multi-use trail to further the City's trails network.

Congestion Management. The Plan supports Light Industrial development in identified areas as a way to increase the City's employment base and potentially decrease traffic congestion related to long work commutes by Moore residents. Although this application proposes job creation that may work to lessen inter-city commutes, the Traffic Study analysis shows an increase in truck traffic over time that, without any improvements, will negatively impact the functionality and safety of the NE 27th St and Pole Rd intersection. This project intends to reconstruct this intersection to include turn lanes and a signalized intersection.

Stormwater Management. The Plan calls for preserving natural resources as amenities for future residents while also accommodating development; floodplains, streams, and riparian areas are a priority for preservation. This site has a small area of floodplain on the west side. There are currently no proposed encroachments into this floodplain, and erosion and riparian buffers are required as outlined in the 2021 Stormwater Drainage Criteria. On-site stormwater detention is required.

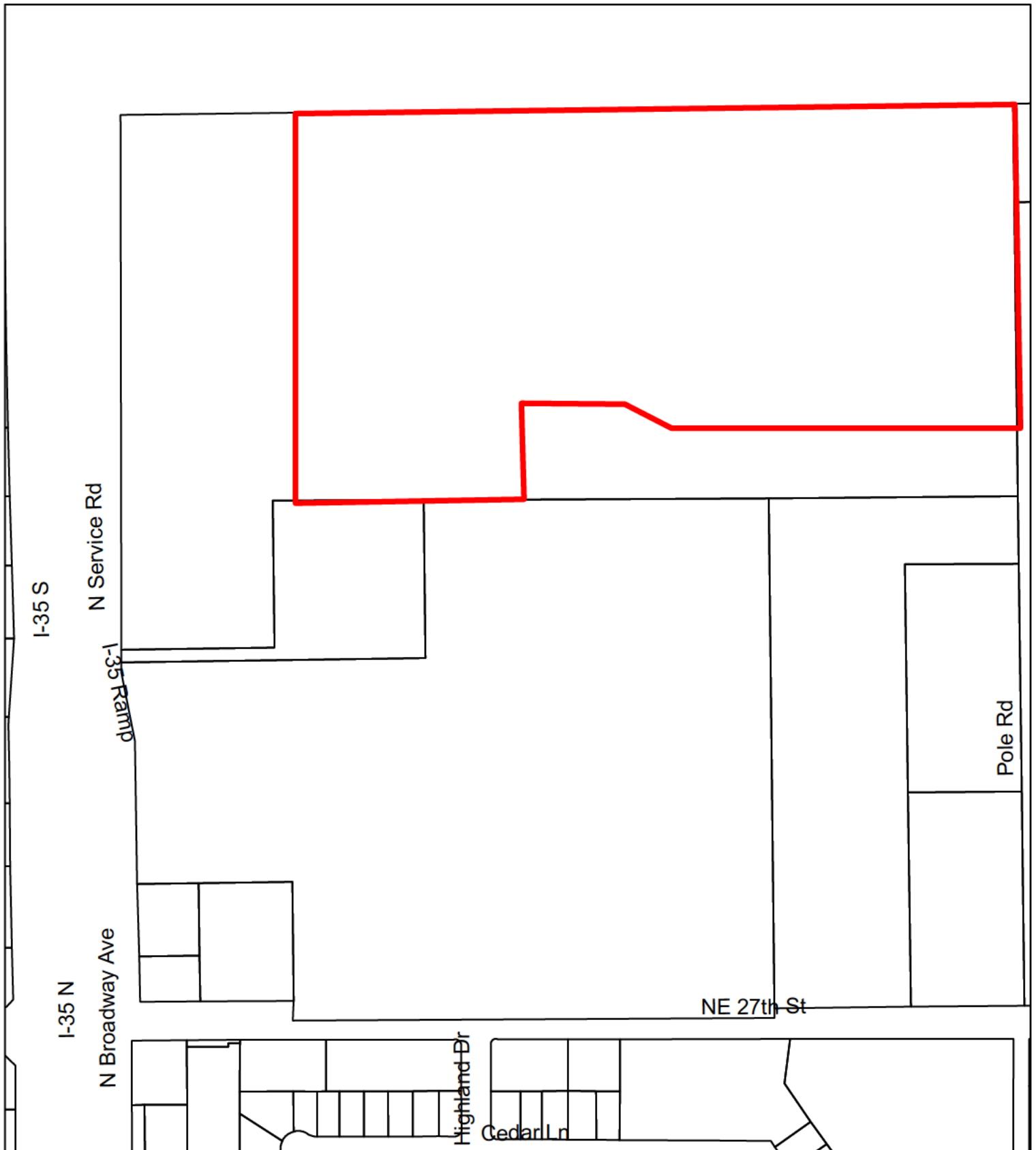
This application meets many of the aesthetic and transportation goals of the comprehensive plan, and an amendment is not necessary.

RECOMMENDATION

Because the plat meets all zoning and PUD requirements, Staff recommends approval of the final plat contingent upon the following:

1. Staff approval of all detention and drainage plans including all erosion control and riparian buffers outlined in the 2021 Drainage Criteria and the Envision Moore 2040 Plan.
2. Staff approval of all building lines and easements.
3. Compliance with all PUD requirements for outdoor storage and aesthetics.
4. Compliance with all City and FEMA requirements for establishment of the 100-year floodplain.
5. Fire Department approval of all fire hydrant locations.

Location Map FP-26-01



OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

They further certify that they are the owners of and the only persons, firms or companies who has any right, title or interest to the land included in the above mentioned Final Plat, and they do hereby dedicate all street rights-of-way and utility easements as shown on said Final Plat to the use of the public, for public streets, public drainage and public utilities for their heirs, executors, administrators, successors and assigns forever and have caused the same to be released from all encumbrances so that title is clear.

Owner: _____
Name: _____
Title: _____

Before me, the undersigned, a notary public in and for said County and State on this _____ day of _____, 2026, personally appeared, _____, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

My Commission Expires: _____
Notary Public

Planning Commission Chair

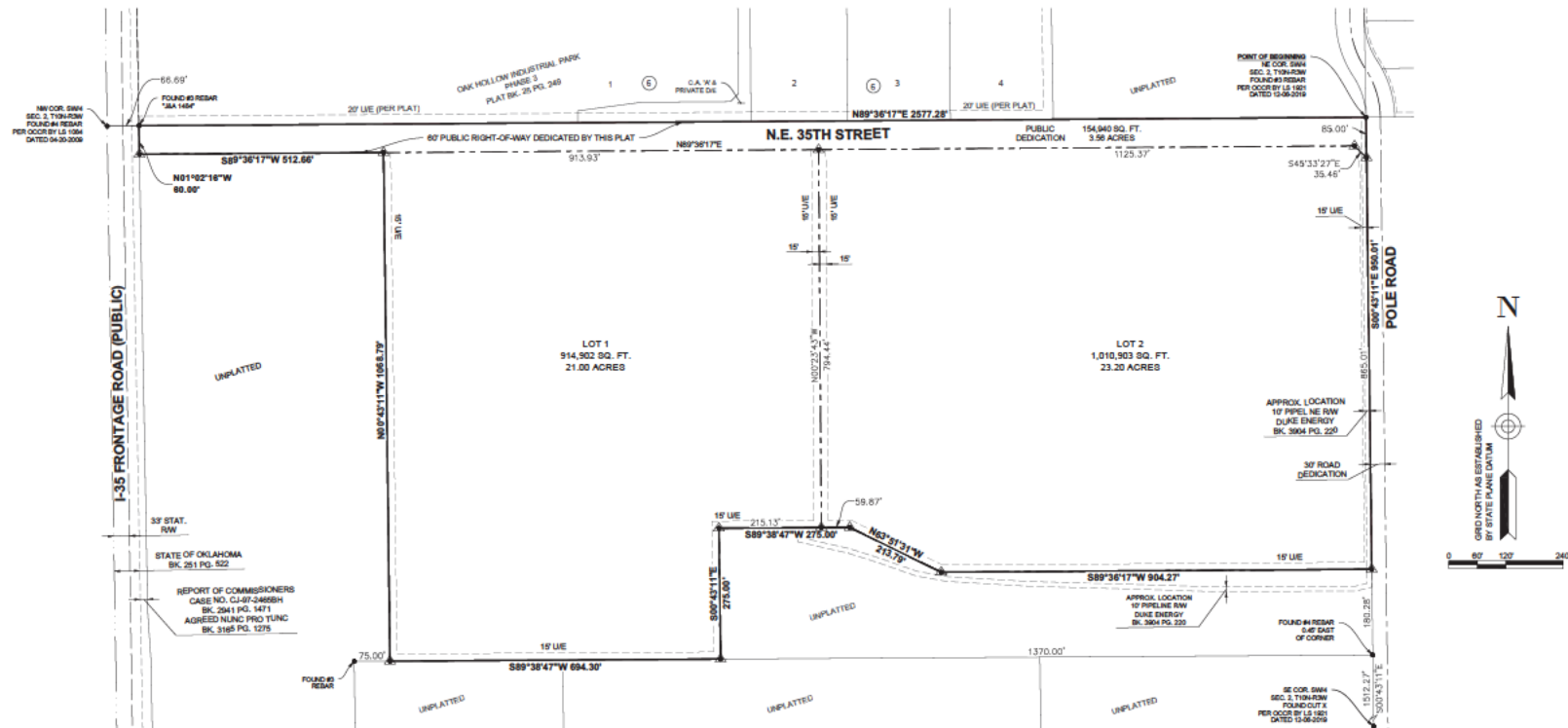
City Clerk

City Clerk _____ Mayor _____

My Commission Expires: _____
Notary Public

FINAL PLAT OF I-35 COMMERCE CENTER

PART OF THE SOUTHWEST QUARTER (SW/4), SECTION TWO (2),
TOWNSHIP TEN (10) NORTH, RANGE THREE (3) WEST OF THE INDIAN MERIDIAN,
CITY OF MOORE, CLEVELAND COUNTY, OKLAHOMA



LEGAL DESCRIPTION

A TRACT OF LAND BEING A PART OF THE SOUTHWEST QUARTER (SW/4) OF SECTION TWO (2), TOWNSHIP TEN (10) NORTH, RANGE THREE (3) WEST OF THE INDIAN MERIDIAN, CITY OF MOORE, CLEVELAND COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST (NE) CORNER OF SAID SOUTHWEST QUARTER (SW/4),
THENCE SOUTH 00°43'11" EAST, ON AND ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER (SW/4), A DISTANCE OF 950.01 FEET;
THENCE SOUTH 89°36'17" WEST, LEAVING SAID EAST LINE, A DISTANCE OF 864.27 FEET;
THENCE NORTH 89°51'31" WEST A DISTANCE OF 213.79 FEET;
THENCE SOUTH 89°36'17" WEST A DISTANCE OF 275.00 FEET;
THENCE SOUTH 00°43'11" EAST, PARALLEL WITH SAID EAST LINE OF SAID SOUTHWEST QUARTER (SW/4), A DISTANCE OF 275.00 FEET;
THENCE SOUTH 89°36'17" WEST A DISTANCE OF 864.30 FEET;
THENCE NORTH 00°43'11" WEST, PARALLEL WITH SAID EAST LINE OF SAID SOUTHWEST QUARTER (SW/4), A DISTANCE OF 1088.79 FEET;
THENCE SOUTH 89°36'17" WEST, PARALLEL WITH THE NORTH LINE OF SAID SOUTHWEST QUARTER (SW/4), A DISTANCE OF 512.86 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF INTERSTATE 35 RECORDED IN BOOK 2188, PAGE 1275, DULY RECORDED IN CLEVELAND COUNTY CLERK'S OFFICE;
THENCE NORTH 01°02'18" WEST, ON AND ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 80.00 FEET TO A POINT ON NORTH LINE OF SAID SOUTHWEST QUARTER (SW/4);
THENCE NORTH 89°36'17" EAST, ON AND ALONG SAID NORTH LINE, A DISTANCE OF 2,577.28 FEET TO THE POINT OF BEGINNING.

CONTAINING 2,085,745 SQUARE FEET OR 47.76 ACRES

BASIS OF BEARINGS:
GRID NORTH AS ESTABLISHED BY STATE PLANE DATUM (OKLAHOMA STATE PLANE NORTH ZONE NAD83) THE NORTH LINE OF THE SOUTHWEST QUARTER (SW/4) OF SECTION TWO (2) HAVING A BEARING OF NORTH 89°36'17" EAST

LEGEND

| | | | |
|---------------------------------|-------|------------------------|-------|
| SECTION LINE | ----- | EASEMENT (THIS PLAT) | ----- |
| STATUTORY R/W LINE | ----- | EXISTING EASEMENT | ----- |
| PLAT BOUNDARY LINE | ----- | ROAD CENTERLINE | ----- |
| LOT LINE (THIS PLAT) | ----- | ADJACENT PROPERTY LINE | ----- |
| PROPERTY CORNER (AS NOTED) | | | |
| SET 1/2" IRON P N W PLASTIC CAP | | | |
| U/E - UTILITY EASEMENT | | | |
| R/W - RIGHT-OF-WAY | | | |

NOTE

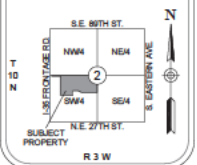
THIS SURVEY MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS, AND THAT SAID FINAL PLAT COMPLIES WITH THE REQUIREMENTS OF TITLE 11 SECTION 41-106 OF THE OKLAHOMA STATE STATUTES.

ELEVATION LAND SURVEYING

ELEVATION LAND SURVEYING, LLC
8501 SW 15th St., Oklahoma City, OK 73128
405-453-3353 survey@elevationok.com
Certificate of Authorization #8524

BRANDON P. HOLLAND
PROFESSIONAL LAND SURVEYOR #1583

LOCATION MAP CLEVELAND COUNTY, OK



FINAL PLAT

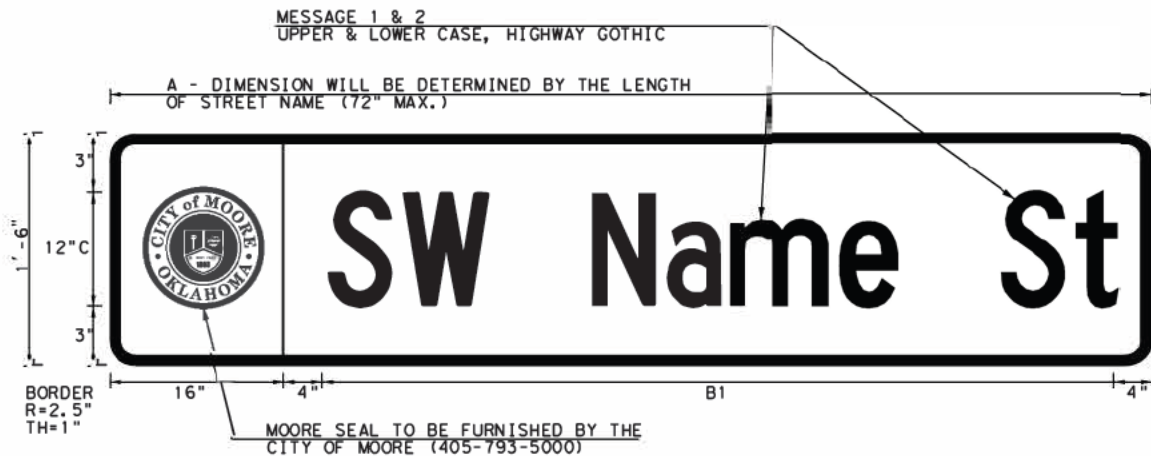
I-35 COMMERCE CENTER

PART OF THE SW/4 OF SECTION 2, T10N-R3W, I.M.
CITY OF MOORE, CLEVELAND COUNTY, OK

| REVISION | BY | DATE | FIELD DATE: 12/10/2025 | SURVEY BY: JC |
|----------|----|------|------------------------|-------------------------|
| | | | | FINAL DATE: 12/10/2025 |
| | | | | DRAWN BY: BPH |
| | | | | SCALE: 1"=120' |
| | | | | REVIEWED BY: SOC |
| | | | | ELS JOB NUMBER: 2025-90 |

SHEET
2 OF 2

LED INTERNALLY ILLUMINATED STREET NAME SIGN



NOTE:

STREET NAME AND DIRECTION SHOWN ARE FOR ILLUSTRATION PURPOSES ONLY. FOR INDIVIDUAL STREET NAMES AND NUMBER SEE "SUMMARY OF MAST ARM MOUNTED SIGNS" TABLE THIS SHEET. CONTRACTOR SHALL VERIFY "MESSAGE" INFORMATION WITH THE CITY OF MOORE PRIOR TO CONSTRUCTION OF THE SIGNS.

| SUMMARY OF MAST ARM MOUNTED SIGNS | | | | | | | | |
|-----------------------------------|-----------|-----------|---------------|---------|--------------|----------|-------------------|---------------|
| MESSAGE 1 | MESSAGE 2 | MESSAGE 3 | POLE LOCATION | A (IN.) | HEIGHT (IN.) | B1 (IN.) | SIGN AREA (S. F.) | TOTAL (S. F.) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

COLOR LEGEND:

PUBLIC STREETS: WHITE LETTERING ON BLUE BACKGROUND.

CITY SEAL: CITY SEAL TO BE FULL COLOR.

NOTES:

- 1) FONT SHALL BE SERIES C. HIGHWAY GOTHIC.
- 2) DIMENSIONS AND MINIMUMS ARE PROVIDED FOR GENERAL GUIDANCE. EACH SIGN SHALL BE CUSTOM FORMATTED AS NEEDED TO MAINTAIN A CONSISTENT AND BALANCED APPEARANCE. ADJUSTMENTS SHALL BE KEPT TO THE MINIMUM NECESSARY.
- 3) ALL DIMENSIONS SHOWN IN INCHES.
- 4) BOLT HOLES SHALL BE CENTERED ON SIGN, 1/2" O.C. FROM EDGE.
- 5) ALL MATERIALS AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH CITY OF MOORE STANDARD SPECIFICATION SECTIONS 1020, 1022, 1023, AND 1024.
- 6) SIGN LENGTH SHALL BE AS NEEDED TO MEET LETTERING WIDTHS AND MINIMUM SPACING SHOWN.
- 7) ROUND UP SIGN LENGTH TO NEAREST 6" INCREMENT.
- 8) EXTRA SPACING TO BE EVENLY DIVIDED AMONG MINIMUM SPACING SHOWN.

ACCEPTABLE ABBREVIATIONS FOR STREET NAME DESCRIPTORS

| Descriptor | Standard Abbreviation | Descriptor | Standard Abbreviation |
|------------|-----------------------|------------|-----------------------|
| Avenue | Ave | Northwest | NW |
| Boulevard | Blvd | Parkway | Pkwy |
| Bypass | Byp | Place | PL |
| Causeway | Cswy | Plaza | Plz |
| Circle | Clr | Road | Rd |
| Corner | Cor | Route | Rte |
| Court | Ct | South | South |
| Crescent | Cres | Southeast | SE |
| Drive | Dr | Southwest | SW |
| East | East | Square | Sq |
| Expressway | Expwy | Street | St |
| Extension | Ext | Terrace | Ter |
| Freeway | Fwy | Thruway | Thwy |
| Highway | Hwy | Trafficway | Trwy |
| Lane | Ln | Trail | Tr |
| Landing | Lndg | Turnpike | Tpk |
| North | North | West | West |
| Northeast | NE | | |



INTERNALLY ILLUMINATED STREET NAME SIGN (ILSN)

(OVERHEAD OR TRAFFIC SIGNAL MOUNTED)

CITY OF MOORE, OKLAHOMA

CITY COUNCIL APPROVAL:

APPROVAL DATE:

REV. DATE:

68

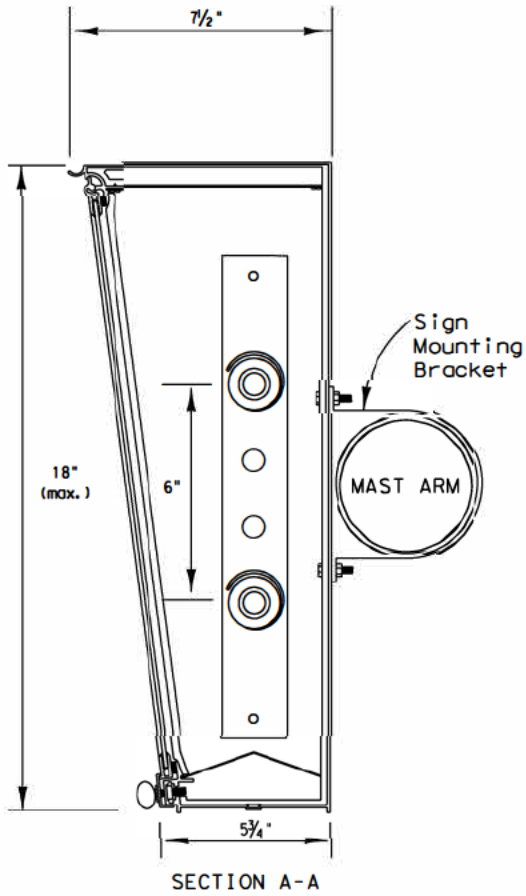
REV. NO:

Agenda Item No. 4

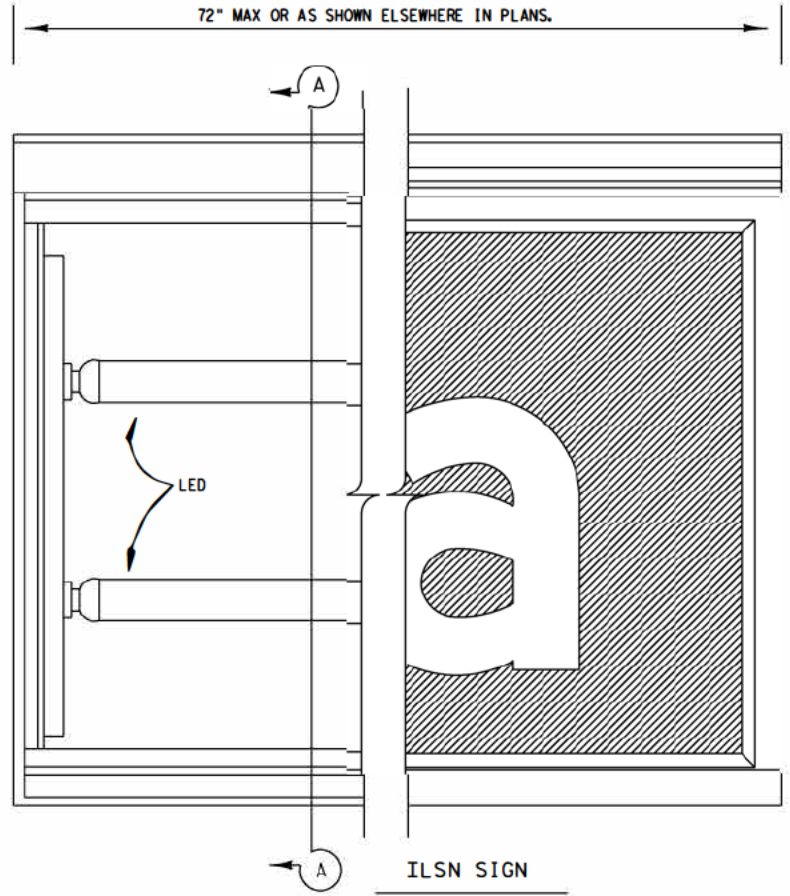
PAGE NO.

1

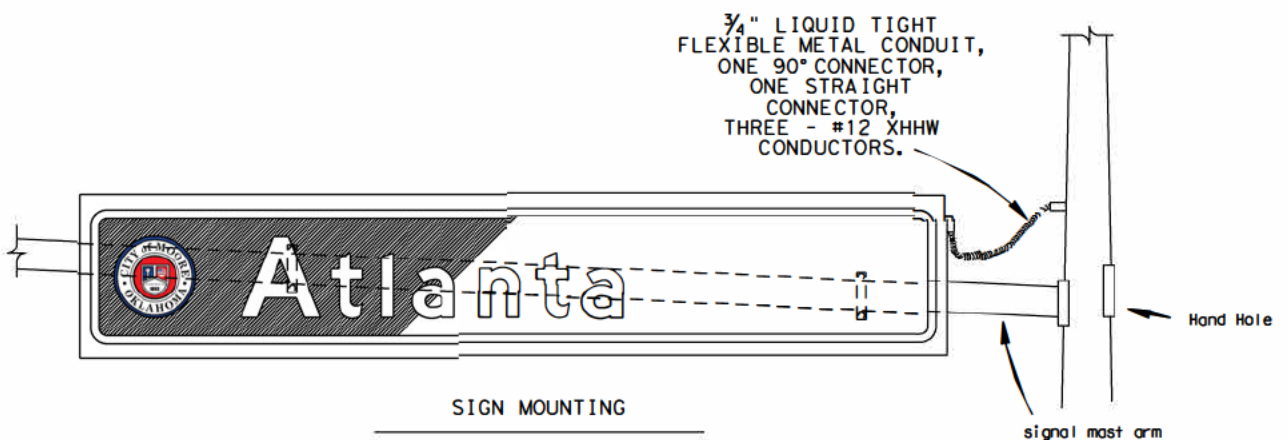
SHEET 1 OF 2



NOTE:
ONLY ONE MOUNTING BRACKET
SHOWN FOR CLARITY



NOTE:
MAST ARM NOT SHOWN FOR CLARITY



INTERNALLY ILLUMINATED STREET NAME SIGN (ILSN)
(OVERHEAD OR TRAFFIC SIGNAL MOUNTED)

CITY OF MOORE, OKLAHOMA

CITY COUNCIL APPROVAL:

APPROVAL DATE:

REV. DATE: 69

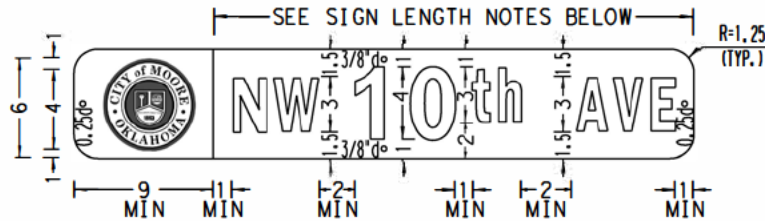
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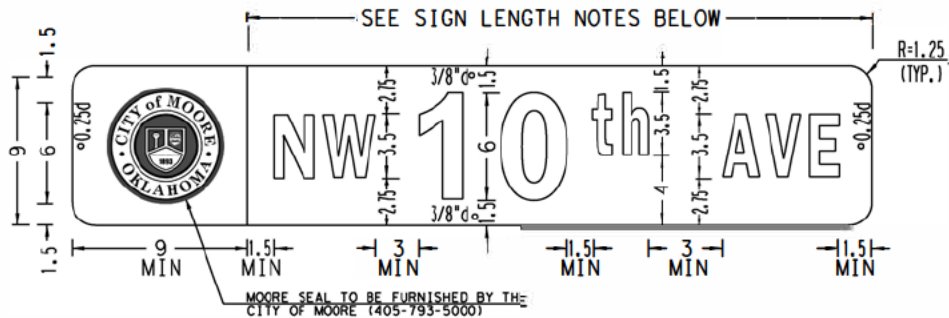
2

SHEET 2 OF 2

GROUND MOUNTED NUMBERED STREET NAME SIGN



6" SIGN HEIGHT WITH 4" LETTERING



9" SIGN HEIGHT WITH 6" LETTERING

COLOR LEGEND:

PUBLIC STREETS: WHITE LETTERING ON BLUE BACKGROUND.
PRIVATE STREETS: WHITE LETTERING ON BLACK BACKGROUND.

CITY SEAL: FULL COLOR CITY SEAL ON PUBLIC STREET SIGNS.
GREYSCALE CITY SEAL ON PRIVATE STREET SIGNS.

NOTES:

- 1) FONT SHALL BE SERIES C, STANDARD HIGHWAY GOTHIC.
- 2) DIMENSIONS AND MINIMUMS ARE PROVIDED FOR GENERAL GUIDANCE. EACH SIGN SHALL BE CUSTOM FORMATTED AS NEEDED TO MAINTAIN A CONSISTENT AND BALANCED APPEARANCE. ADJUSTMENTS SHALL BE KEPT TO THE MINIMUM NECESSARY.
- 3) ALL DIMENSIONS SHOWN IN INCHES.
- 4) BOLT HOLES SHALL BE CENTERED ON SIGN, 1/2" O.C. FROM EDGE.
- 5) ALL MATERIALS AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH CITY OF MOORE STANDARD SPECIFICATION SECTIONS 1020, 1022, 1023, AND 1024.
- 6) SIGN LENGTH SHALL BE AS NEEDED TO MEET LETTERING WIDTHS AND MINIMUM SPACING SHOWN.
- 7) ROUND UP SIGN LENGTH TO NEAREST INCREMENT (60" MAXIMUM, 18" MINIMUM FOR GROUND MOUNT SIGNS).
- 8) EXTRA SPACING TO BE EVENLY DIVIDED AMONG MINIMUM SPACING SHOWN.

ACCEPTABLE ABBREVIATIONS FOR STREET NAME DESCRIPTORS

| Descriptor | Standard Abbreviation | Descriptor | Standard Abbreviation |
|------------|-----------------------|------------|-----------------------|
| Avenue | AVE | Northwest | NW* |
| Boulevard | BLVD | Parkway | PKWY |
| Bypass | BYP | Place | PL |
| Causeway | cswy | Plaza | PLZ |
| Circle | CIR | Road | RD |
| Corner | COR | Route | RTE |
| Court | CT | South | S* |
| Crescent | CRES | Southeast | SE* |
| Drive | DR | Southwest | SW* |
| East | E* | Square | SQ |
| Expressway | EXPWY | Street | ST |
| Extension | EXT | Terrace | TER |
| Freeway | FWY | Thruway | THWY |
| Highway | HWY | Trafficway | TRFWY |
| Lane | LN | Trail | TR |
| Landing | LNDG | Tumpike | TPK |
| North | N* | West | W* |
| Northeast | NE* | | |

* FOR DIRECTIONAL DESIGNATIONS OR CARDINAL ORIENTATIONS, SUCH AS E MAIN ST.



RESIDENTIAL ROAD
STREET SIGN STANDARD DETAILS
CITY OF MOORE, OKLAHOMA

CITY COUNCIL APPROVAL:

APPROVAL DATE:

70

REV. DATE:

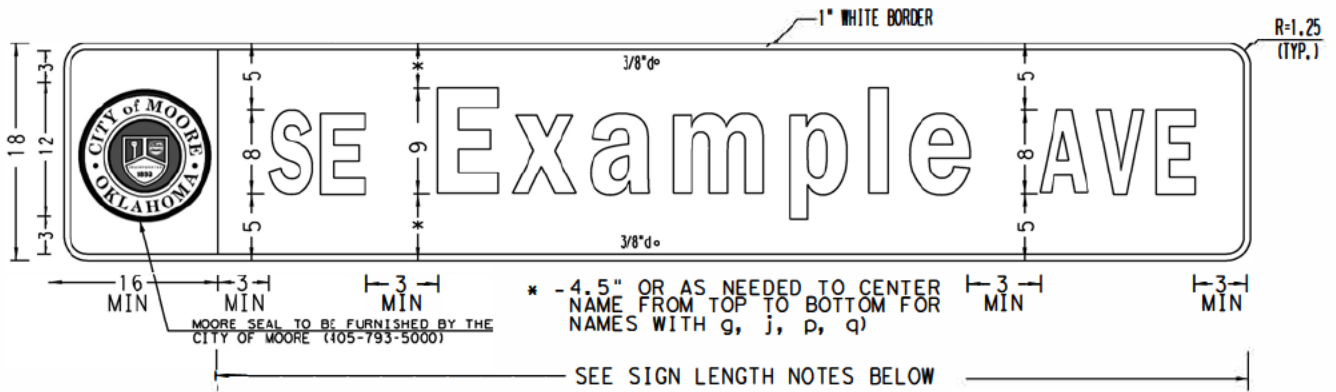
REV. NO:

PAGE NO.

3

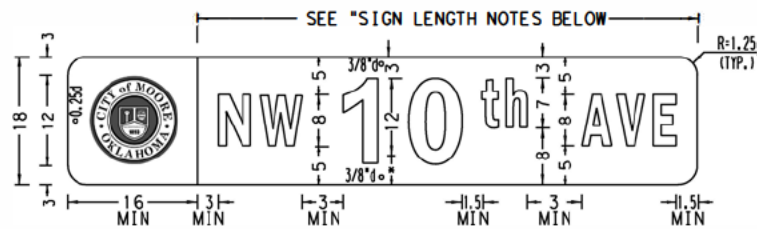
SHEET 2 OF 2

GROUND MOUNTED WORDED STREET NAME SIGN



18" SIGN HEIGHT WITH 9" LETTERING

GROUND MOUNTED NUMBERED STREET NAME SIGN



18" SIGN HEIGHT WITH 12" LETTERING

COLOR LEGEND:

PUBLIC STREETS: WHITE LETTERING ON BLUE BACKGROUND.

PRIVATE STREETS: WHITE LETTERING ON BLACK BACKGROUND.

CITY SEAL: FULL COLOR CITY SEAL ON PUBLIC STREET SIGNS.

GREYSCALE CITY SEAL ON PRIVATE STREET SIGNS.

NOTES:

- 1) FONT SHALL BE SERIES C, STANDARD HIGHWAY GOTHIC.
- 2) DIMENSIONS AND MINIMUMS ARE PROVIDED FOR GENERAL GUIDANCE. EACH SIGN SHALL BE CUSTOM FORMATTED AS NEEDED TO MAINTAIN A CONSISTENT AND BALANCED APPEARANCE. ADJUSTMENTS SHALL BE KEPT TO THE MINIMUM NECESSARY.
- 3) ALL DIMENSIONS SHOWN IN INCHES.
- 4) BOLT HOLES SHALL BE CENTERED ON SIGN, 1/2" O.C. FROM EDGE.
- 5) ALL MATERIALS AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH CITY OF MOORE STANDARD SPECIFICATION SECTIONS 1020, 1022, 1023, AND 1024.
- 6) SIGN LENGTH SHALL BE AS NEEDED TO MEET LETTERING WIDTHS AND MINIMUM SPACING SHOWN.
- 7) ROUND UP SIGN LENGTH TO NEAREST 6" INCREMENT (66" MAXIMUM FOR GROUND MOUNT SIGNS).
- 8) EXTRA SPACING TO BE EVENLY DIVIDED AMONG MINIMUM SPACING SHOWN.

ACCEPTABLE ABBREVIATIONS FOR STREET NAME DESCRIPTORS

| Descriptor | Standard Abbreviation | Descriptor | Standard Abbreviation |
|------------|-----------------------|------------|-----------------------|
| Avenue | AVE | Northwest | NW* |
| Boulevard | BLVD | Parkway | PKWY |
| Bypass | BYP | Place | PL |
| Causeway | CSWY | Plaza | PLZ |
| Circle | CIR | Road | RD |
| Corner | COR | Route | RTE |
| Court | CT | South | S* |
| Crescent | CRES | Southeast | SE* |
| Drive | DR | Southwest | SW* |
| East | E* | Square | SQ |
| Expressway | EXPWY | Street | ST |
| Extension | EXT | Terrace | TER |
| Freeway | FWY | Thruway | THWY |
| Highway | HWY | Trafficway | TRFWY |
| Lane | LN | Trail | TR |
| Landing | LNDG | Turnpike | TPK |
| North | N* | West | W* |
| Northeast | NE* | | |

* FOR DIRECTIONAL DESIGNATIONS OR CARDINAL ORIENTATIONS, SUCH AS E MAIN ST.



COLLECTOR ROAD

STREET SIGN STANDARD DETAILS

CITY OF MOORE, OKLAHOMA

CITY COUNCIL APPROVAL:

APPROVAL DATE:

71

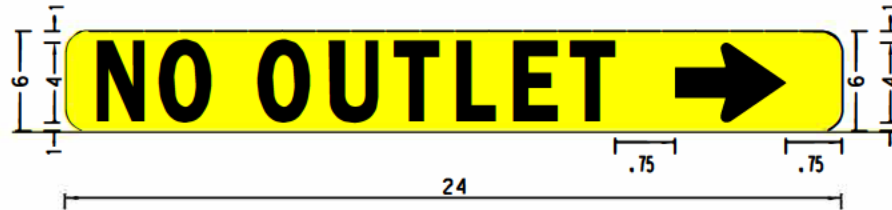
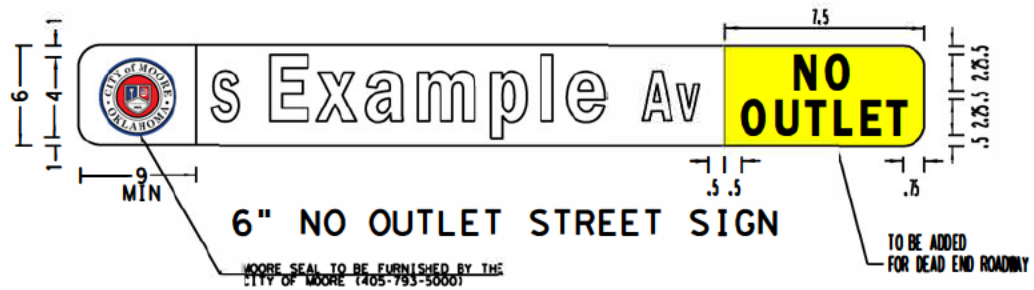
REV. DATE:

REV. NO:

PAGE NO.

4

SHEET 1 OF 1



COLOR LEGEND (FOR NO OUTLET EXTENSIONS AND SEPARATE SIGN ONLY):
PUBLIC AND PRIVATE STREETS:
BLACK LETTERING ON YELLOW BACKGROUND (BLACK BORDER IS OPTIONAL)

NOTES:

- 1) FONT SHALL BE SERIES C, STANDARD HIGHWAY GOTHIC.
- 2) DIMENSIONS AND MINIMUMS ARE PROVIDED FOR GENERAL GUIDANCE. EACH SIGN SHALL BE CUSTOM FORMATTED AS NEEDED TO MAINTAIN A CONSISTENT AND BALANCED APPEARANCE. ADJUSTMENTS SHALL BE KEPT TO THE MINIMUM NECESSARY.
- 3) ALL DIMENSIONS SHOWN IN INCHES.
- 4) BOLT HOLES SHALL BE CENTERED ON SIGN, 1/2" O.C. FROM EDGE.
- 5) ALL MATERIALS AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH CITY OF MOORE STANDARD SPECIFICATION SECTIONS 1020, 1022, 1023, AND 1024.
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- 7) ROUND UP SIGN LENGTH TO NEAREST 6" INCREMENT (60" MAXIMUM FOR GROUND MOUNT SIGNS).
- 8) EXTRA SPACING TO BE EVENLY DIVIDED AMONG MINIMUM SPACING SHOWN.



NO OUTLET STREET SIGNS
STREET SIGN STANDARD DETAILS
CITY OF MOORE, OKLAHOMA

CITY COUNCIL APPROVAL:

APPROVAL DATE:

7/2

REV. DATE:

REV. NO:

PAGE NO.

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SHEET 1 OF 1



MEMO

Date: February 2, 2026
To: Brooks Mitchell, City Manager
From: Elizabeth Weitman, Community Development Director
Re: 2025-26 Landscaping Violations

The City's landscaping violation compliance project has been underway for approx. 2 years. During this time, 259 commercial and industrial properties were inspected in October of 2024. 148 properties were found to be in violation of the City's landscaping regulations, of which 21 properties were granted deferred compliance due to on-going or imminent construction projects. After two separate notices in October of 2024 and July of 2025, and an official code violation notice in November of 2025, 63 businesses have come into voluntary compliance by planting approximately 149 trees and 280 shrubs. 64 properties still in violation of the City's Landscaping Regulations.

Once landscaping abatement contractors are selected, the landscaping abatements will begin immediately. It is anticipated that the abatements will continue throughout the winter/spring into early May 2026 to include the planting of up to 200 trees, 400 shrubs, and the removal of 83 dead trees and 190 dead shrubs.

After the landscaping abatements are complete, another round of landscaping inspections of all commercial properties in Moore will begin, with the 2026 violation courtesy notice being mailed in early June 2026 and the official notice to be mailed in September 2026. Abatements for 2026 are anticipated to begin in November 2026.

Please contact me if you should have any questions or concerns.



MEMO

Date: February 4, 2026

To: Elizabeth Weitman, Community Development Director

From: Chad Denson, Assistant Community Development Director

Re: Landscaping Abatement Contractors for Landscaping Maintenance

Staff is requesting the approval and acceptance of qualified contractors who will perform the abatement services for properties violating the City's Landscaping Maintenance Ordinance. The landscaping maintenance violations to be abated include dead landscaping removal, shrub and tree planting, and flower bed clean-up (if needed).

According to purchasing policies, City staff solicited landscaping professional services and qualifications in January, and 8 companies responded. All responders met the City's criteria for insurance and agreed to the price for services as set out in the solicitation. City staff then conducted an inspection of equipment of the respondents and evaluated their capacity and past project experience to provide the level of service needed for this project. The following contractors are recommended for approval:

- **TUS NUA LAWN & LANDSCAPE, LLC**
 - Staff verified all equipment listed on the application and capable of performing the City's scope of work, personnel and work load schedule. The applicant is familiar with maintaining city owned properties and the City of Moore in general.
- **XTREEM TREE SERVICE AND REMOVAL, LLC**
 - Verified all equipment listed on applicants service provided and capable of performing the City's work load schedule. The applicant indicated that they can perform all the services the City's needs to properly execute the Landscape Maintenance Ordinance.
- **F&M NATIVE ENVIRONMENT OF OKLAHOMA, LLC**
 - Verified all equipment listed on applicants service provided and capable of performing the City's work load schedule. The applicant indicated that they can perform all the services the City's needs to properly execute the Landscape Maintenance Ordinance.
- **GREENSHADE TREE, LLC**
 - Verified all equipment listed on applicant service provided and capable of performing the City's work load schedule. Within the applicant's submitted document they indicated they can perform and have the equipment to provide all of the abatement services except tree/shrub removal.

Exhibit "A"

| Description | Qty | Estimated Total Value |
|---|-----|-----------------------|
| Unit# 14535 VIN: 1FT7W2B6EEB28248 Old truck bed/toolbox/headache rack (not vehicle, bed only) | 1 | \$150.00 |
| Unit# 03673 VIN: L06415B377379 John Deere 6415 Side Mount Mowing Tractor | 1 | \$7,000.00 |
| Performance Landscape Trailer 12ft long | 1 | \$200.00 |
| Ingersoll Rand Air Compressor 80 gal. Model #2475n7.5 Serial #0605120048 | 1 | \$100 |
| 2024 Chappell Pressure Washer Serial #15002694 | 1 | \$100.00 |
| Bobcat Concrete Hammer Attachment Model #3570 Serial #5735 | 1 | \$500.00 |
| Bobcat Bucket Attachment (no serial/ model #) | 1 | \$200.00 |
| Bobcat Broom Attachment Model #Sweeper 73 Serial #783705400 | 1 | \$500.00 |
| Wacker Concrete Saw Serial # BTS-1035-l3 | 1 | \$50.00 |
| Makita Concrete Saw Model #MM4 Serial #ek7651H | 1 | \$50.00 |
| Proseries Battery Charger Serial #PSW-61224 | 1 | \$50.00 |
| Heat Buster Shop Fan Model# TPC4213 Serial #B99 | 1 | \$100.00 |
| Stow Expansion Joint Saw Model# GX390 Serial #GCAA-3866238 | 1 | \$50.00 |
| Billy Goat Grazer Crack Chaser Model# GZ401H Serial #051004066 | 1 | \$150.00 |
| Toro Personal Pace Self Propelled Mower Model# Recycler 22" Serial #15-1103-58-55729 | 1 | \$50.00 |
| Arlens Commercial Weed Eater 6.0HP Model #946501 Serial #002557 | 1 | \$75.00 |
| Legend Force Commercial Weed Eater Model #1005697755 Serial #LF22173ST2056776 | 1 | \$25.00 |
| Little Wonder Professional Edger 4.0HP Model GX120 Serial #GCAAT-1205283 | 1 | \$50.00 |
| Karcher 2600PSI Pressure Washer 2.3GPM Model #GCV160 Serial #GSAEA-5516404-N5AF | 1 | \$150.00 |
| Graco Ultra 500 Paint Sprayer Model #B92C Serial #A8934 | 1 | \$100.00 |
| Mikasa Mutilquip Vibrating Compactor Model #GX120 Serial #JC-13465 | 1 | \$25.00 |
| Lincoln Electric AC/DC Arc Welder Model #AC/DC 225/125 Serial #9221-006 | 1 | \$50.00 |
| Scotts Turf Builder DLX (no serial/ model #) | 1 | \$25.00 |
| Harper Cutting Torch Dolly with Hoses (no serial/model #) | 1 | \$100.00 |
| 2- Welding Roll Carts (no serial/model #) | 2 | \$100.00 |

| | | |
|---|----|--------------------|
| 3- Misc Creepers (no serial/model #) | 3 | \$50.00 |
| Phoenix Fogger Back Mounted (no serial/model #) | 1 | \$50.00 |
| Echo Leaf Blower Back Mounted (no serial/model #) | 1 | \$50.00 |
| 3- Stihl Chain Saws (no serial/model #) | 3 | \$10.00 |
| 3- Echo Chain Saws (no serial/model #) | 3 | \$10.00 |
| Echo Leaf Blower Handheld (no serial/model #) | 1 | \$10.00 |
| 7- Echo Weed Eaters (no serial/model #) | 7 | \$10.00 |
| 2- Echo Edge Trimmer (no serial/model #) | 2 | \$10.00 |
| Echo Hedge Trimmer (no serial/model #) | 1 | \$10.00 |
| 2- Air Hose Reel with hoses (no serial/model #) | 2 | \$50.00 |
| 6- Misc Barrel Dollies (no serial/model #) | 6 | \$25.00 |
| Frontier Rake Tractor Attachment Model #LR5072 Serial #1XFLR50XJD0001539 | 1 | \$250.00 |
| Solo Seed Spreader (no serial/model #) | 1 | \$25.00 |
| Misc, various sized V-Belts for Mowers (no part #) | 1 | \$100.00 |
| 48- Misc Wheels/Tires (All) | 48 | \$1,000.00 |
| Tippmann Propane Hammer Fence Post Driver (no serial/model #) | 1 | \$25.00 |
| Cobra Combi Jack Hammer/Auger Serial #KAL-001973 | 2 | \$50.00 |
| Total Estimated Value | | \$11,685.00 |

CITY OF MOORE

BID NOTICE

Bid No. 2026-010

NOTICE IS HEREBY GIVEN that the City of Moore and Moore Parks & Recreation Department herein after called the “City of Moore” will receive bid proposals until 1:45pm CST on Thursday, the 12th day of March 2026 at the office of the Purchasing Agent, Suite 142, Moore City Hall, 301 N. Broadway, Moore, Oklahoma, 73160 for:

PARKS & RECREATION MOWING CONTRACTOR

There will be a mandatory pre-bid conference at 1:30 p.m., February 28th, 2025, in the City Council Chambers, Moore City Hall, 301 N. Broadway, Moore, Oklahoma. Any contractor arriving after 1:30 p.m. and is not on the sign-in sheet will be disqualified and will not be permitted to submit a bid.

Interested Bidders should go to the City of Moore website to view particulars regarding proposals at <http://www.cityofmoore.com/government/city-bids>

Bid proposals will not be accepted after 1:45 p.m., March 12th, 2026. One (1) copy shall be addressed to the **City of Moore Purchasing Agent** and that copy must be sealed and clearly marked with the name of the vendor and identified as follows:

“PARKS & RECREATION MOWING CONTRACTOR” **“SEALED BID NO. 2026-010”**

Bid proposals filed as provided herein will be publicly opened at 2:00 pm, March 12th, 2025, Moore City Hall City Council Chambers, 301 N, Broadway, Moore, Oklahoma 73160. All Bids will remain at least 48 hours thereafter, before a contract is made and entered into thereon.

Bids received more than (72) seventy-two hours (three business days), before the time set for the receipt of bids will not be considered.

The City of Moore reserves the right to accept the bid which, in the judgment of the City, is the best for the application of needs, materials and services, as covered in the specifications, and is deemed the best overall for the good of the City.

The City reserves the right to reject any and all bids: waive irregularities and formalities in any bid submitted. In addition, the City of Moore reserves the right to contract with one or more parties to perform identical services as deemed appropriate by the City of Moore.

The City of Moore is an equal opportunity employer.

Lira Deer, Purchasing Agent

405-793-5022

Mowing Exhibit A

Mowing

| | | |
|--|---|--|
| Madison Place Park | 420 Madison Pl Dr, Moore, OK 73160 | |
| Quail Ridge | 3712 Quail Ridge Dr., Moore OK 73160 | |
| City Hall | 301 N Broadway, Moore OK 73160 | |
| Moore Community Center | 301 S Howard, Moore OK 73160 | |
| Moore Cemetery | 800 SW 4 th , Moore OK 73160 | |
| Smith Cemetery | Intersection of S. Telephone Road and S.W. 34th Street. | |
| Recycle Center - | 2200 N Telephone Moore OK 73160 | |
| Cottonwood Park | 1028 SW 2 nd Street Moore OK 73160 | |
| Greenbriar Park | 1331 NW 6 th Place Moore OK 73160 | |
| Phillips 66 Park | Whispering Oaks BLVD and S.E. 12 th street Moore OK 73160 | |
| West Moore Trails Park | 2206 Lonnie Ln. Moore OK 73160 | |
| Arbor Gardens | 1695 SW 34 th St. Moore OK 73160 | |
| Plaza Towers | 852 SW 11th Street Moore OK 73160 | |
| Kiwiana's Park | 501 E Main St, Moore, OK 73160 | |
| Parmele Park | 1308 N Janeway Ave, Moore, OK 73160 | |
| Central Park | 700 S. Broadway Moore, OK 73160 | |
| Apple Valley/ Farzareh Park | SW 42 nd street and SW 42 nd Court Moore, OK 73160 | |
| Veterans Memorial Park(Mow Once a Week) | 1900 SE 4 th Street Moore, OK 73160 | |
| The Small area across from Buck Thomas | (South across 12 th St.) Moore, OK 73160 | |
| Buck Thomas Park | 1907 NE 12 th St. Moore. OK 73160 | |

| | | |
|---|---|--|
| Buck Thomas East | 1907 NE 12 th St. Moore. OK 73160 | |
| Fairmore Park – Including: The small strip in front of Fairmoore Park along Telephone Road & The Recycle Center | 630 NW 5th St, Moore, OK 73160 | |
| East Hills – median only | 1310 NE 12 th Street 73160 | |
| Highland Park Median only | 2722 Highland Drive. 73160 Median and open lot | |
| West Park | Between NE 21 st St. and Woodward Ave Moore, OK 73160 | |
| Wilkerson Median | 917 NE 4 th Street Moore, OK 73160 | |
| Whispering Oak Medians | S.E 12 th and Whispering Oak Dr. | |
| Wilson | 541 Wilson Blvd. 73160 Moore, OK 73160 | |
| 5 th and Markwell | N Markwell Ave & NW 5th St Moore, OK 73160 | |
| Club and Phillips | 1 st half: Broadway and Willow Pine Drive. Moore, OK 73160 3 medians only. 2 nd half: S.E. 34 th and Phillips. Moore, OK 73160 1 large median: | |
| LO Harrington | 629 Nathan Ln. Moore Ok 73160 | |
| Berwyck Entrance and Foxfire | 1 st half: Berwyck Drive and NE 12 th Moore, OK 73160 2 nd Half: Flichter Ridge and 12 TH Ave. Moore, OK 73160 | |
| CrossTimber Island | Crosstimbers Dr. Between 19 th St. and 4 th St. off Eastern Ave. Moore, OK 73160 | |
| Carriage Park | 1899 Parkway Drive. Moore, OK 73160 3 lots | |
| Fritz and Glenn Lewis Dr. | 1 st Half: 3 medians at 700 S.W. 19 TH Street Moore, OK 73160 - Median from telephone and Glenn Lewis BLVD – 2 nd half at 3 Medians on SW 19 th and Fritz BLVD Moore, OK 73160 | |
| | | |

Mowing Maps
Exhibit A
City of Moore Parks & Recreation

Madison Park

420 Madison Place Drive, Moore OK, 73160



SE 24th St. Moore OK, 73160



City Hall
301 N. Broadway



Cottonwood Park
1028 SW 2nd St. Moore OK, 73160



Greenbriar Park

1028 SW 2nd St. Moore OK, 73160



Plaza Towers Landscape
852 SW 11th St. Moore OK, 73160



West Park

Between NE 21st St. and Woodward Ave Moore, OK 73160



Wilkinson Islands
Triangle Island Between
Wilkinson Dr. & NE 4th St. Moore OK, 73160



Whispering Oaks Islands
Islands at
Whispering Oaks Dr. & SE 12th St. Moore OK, 73160



Wilson Island

541 Wilson Blvd. Moore OK, 73160



5th & Markwell Park
In Between
N. Markwell Ave & NW 5th St. Moore OK, 73160



Clubs & Phillips Islands

Clubs-Broadway Ave. & Willow Pines Dr.

Phillips-Phillips Rd. & SE 34th St. Moore OK, 73160



L.O. Harrington

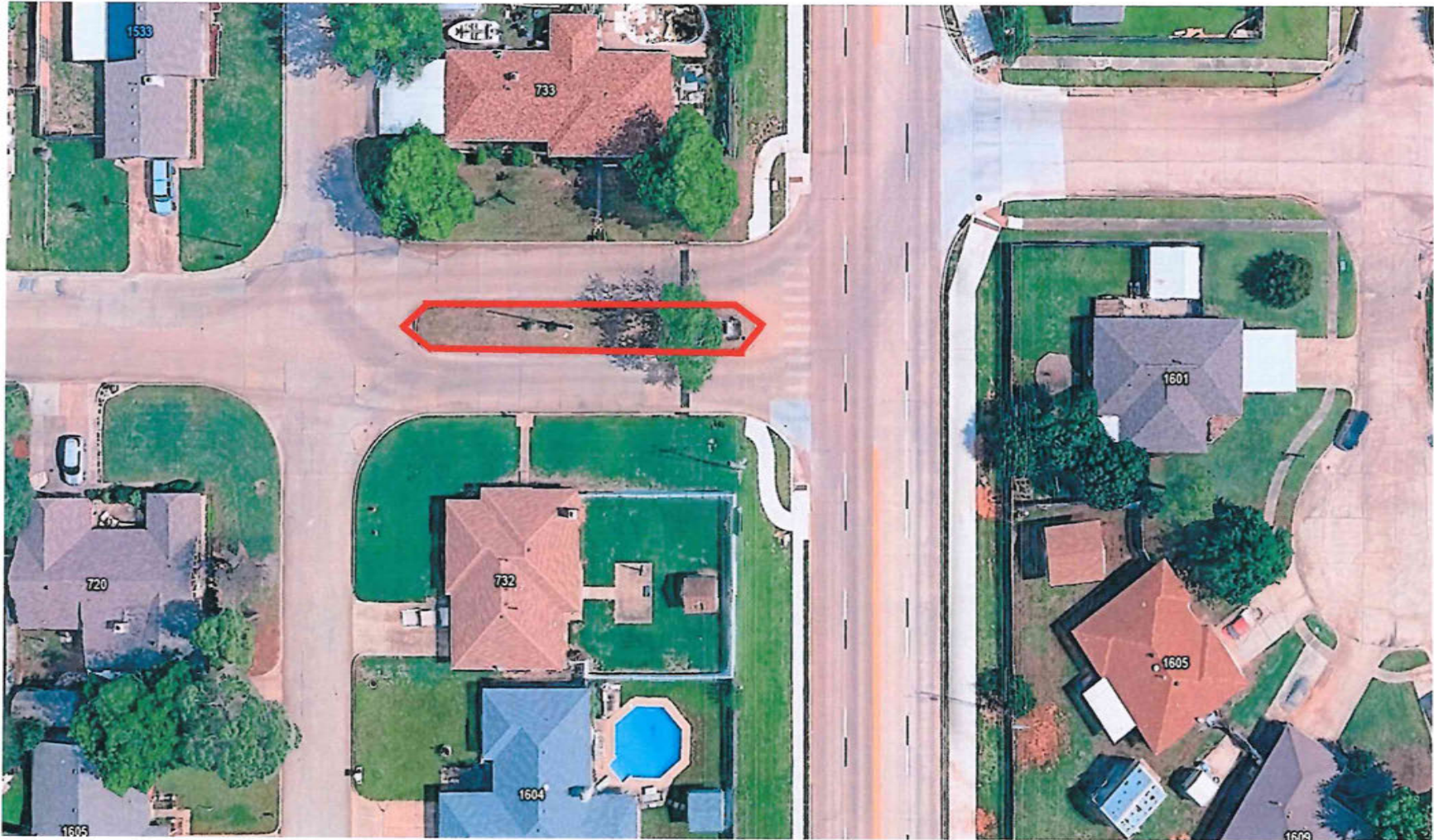
629 Nathan Ln. Moore OK, 73160



Berwick & Foxfire Islands
Berwick Dr. & N.E & 12th St.
Flicker Ridge & 12th Moore OK, 73160



Cross Timbers Island
Off Eastern Ave. Between 4th St. &
19th St. on Cross Timbers Dr. Moore OK, 73160



Moore Community Center
Library
301 S. Howard Moore OK, 73160



Recycle Center

220 N. Telephone Rd. Moore OK, 73160



Arbor Gardens Park

1695 S.W. 34th St. Moore OK, 73160



Apple Valley Park

4401 Melrose Dr. Moore OK, 73160



Veterans Park

1900 SE 4th St.



Buck Thomas South
Directly South of Dog Park Across 12th St.



Buck Thomas West
1907 NE 12th St.



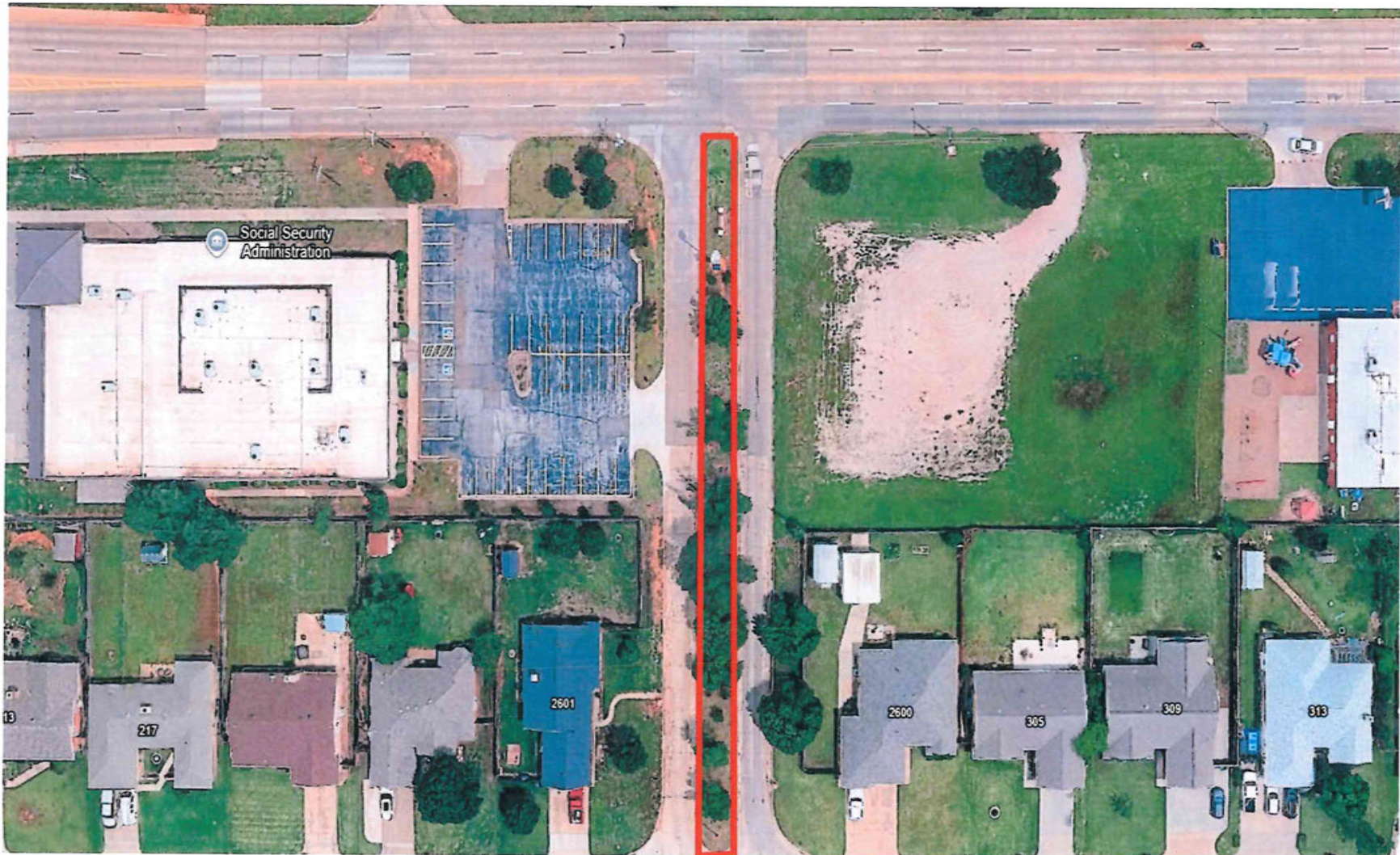
Buck Thomas East

1907 NE 12th St.



Highland Island

2772 Highland Dr. Moore OK, 73160



East Hills Island

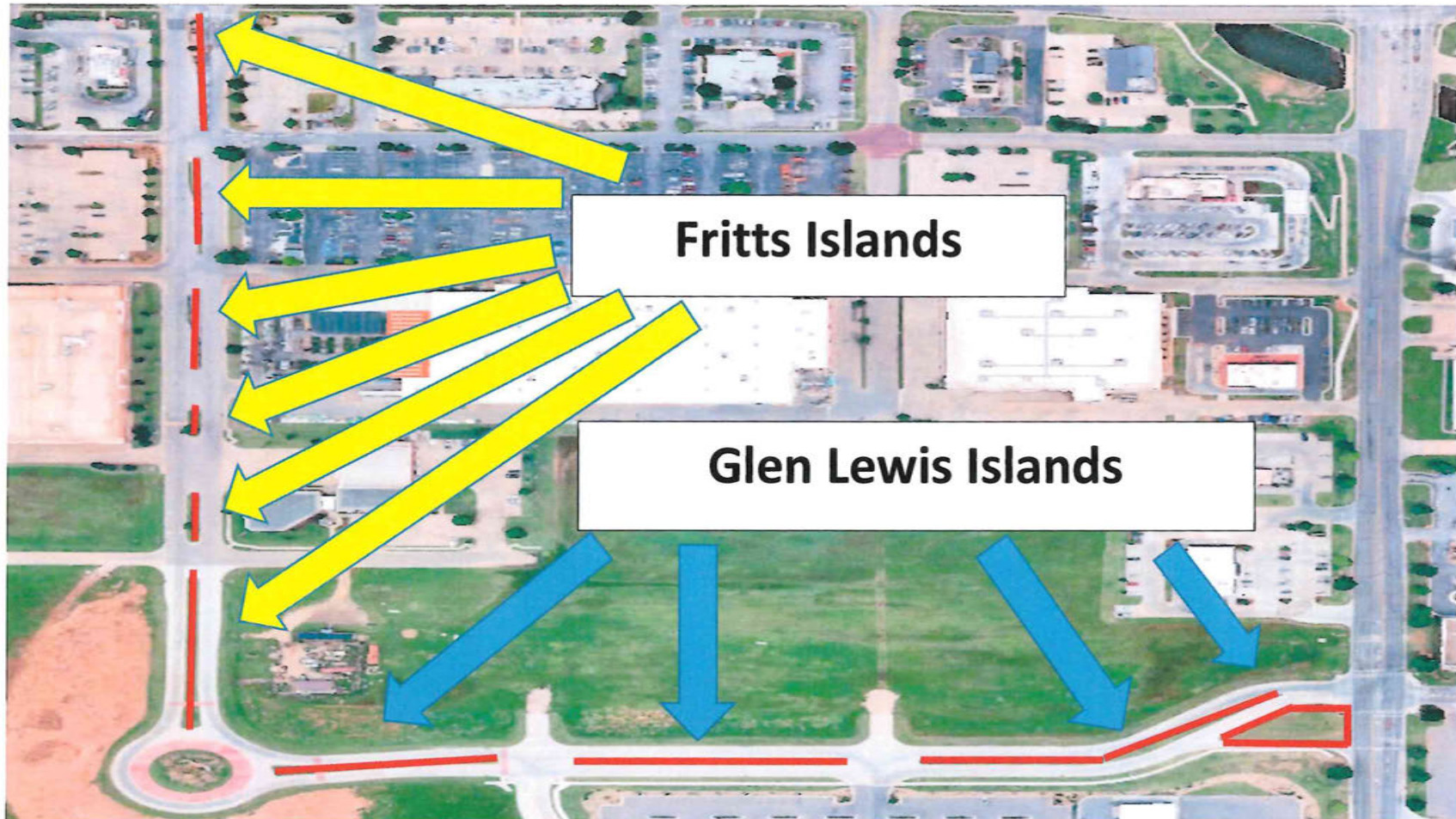
1310 N.E. 12th St. Moore OK, 73160



Glenn Lewis Islands & Fritts Islands

Glenn Lewis Islands-Glenn Lewis Blvd. & Telephone Rd.

Fritts Islands-700 S.W. 19th St. Moore OK, 73160



Fairmoore Park

630 N.W. 5th St. Moore OK, 73160



Parmele Park

1308 N. Janeway Ave. Moore OK, 73160



Central Park
700 S. Broadway

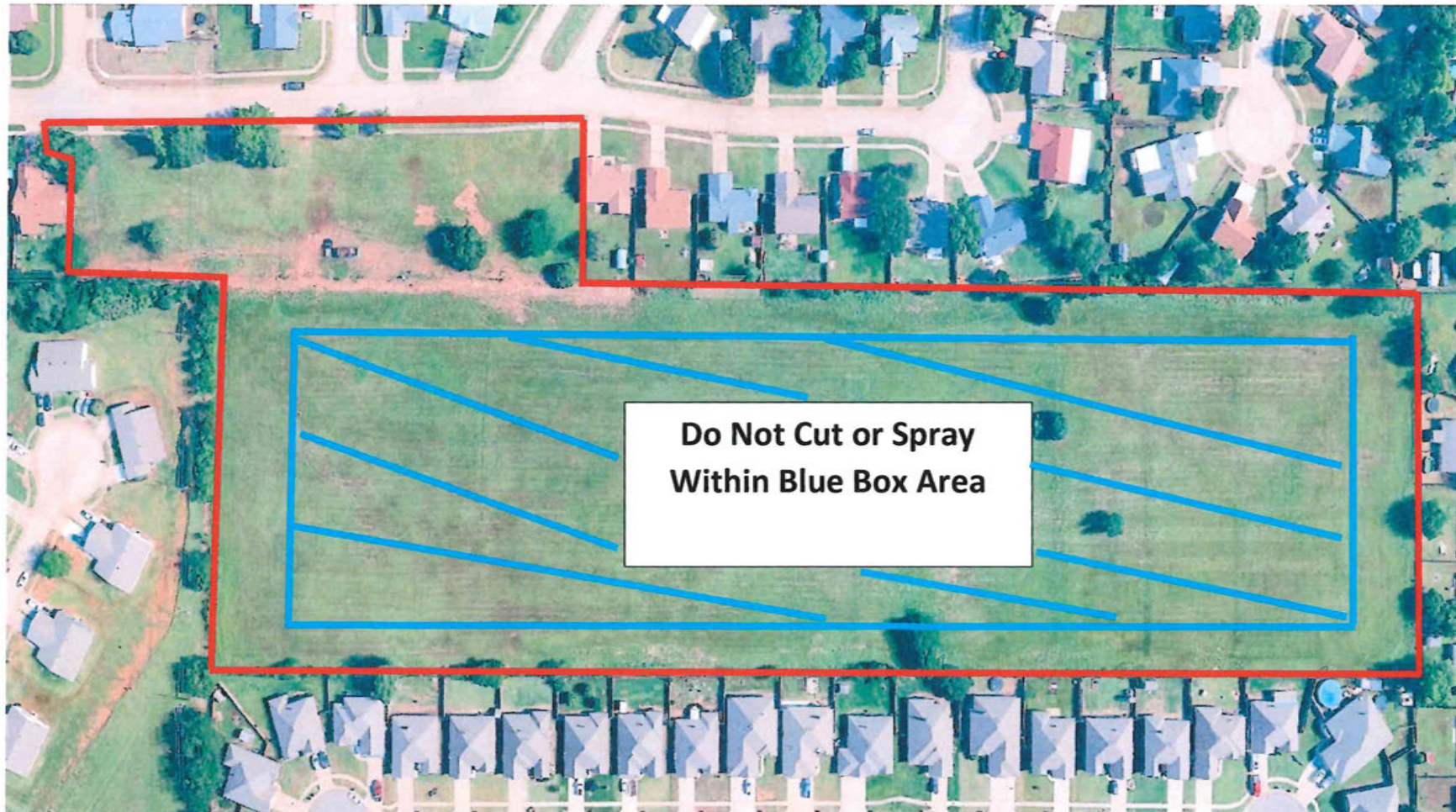


Westmoore Trails Park

2206 Lonnie Ln. Moore OK, 73160

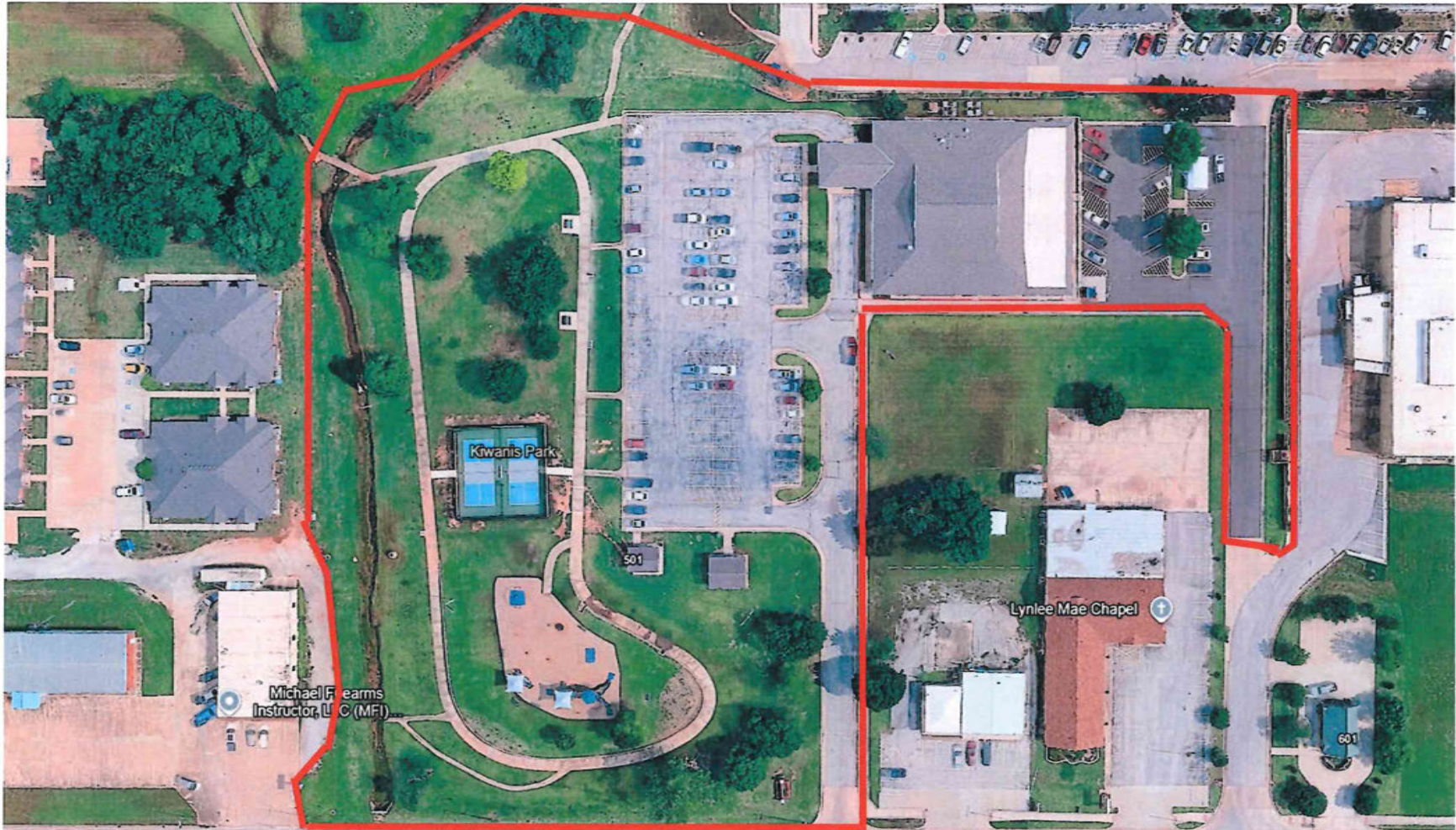


Phillips 66 Park
Off of Whispering Oaks Blvd. &
S.E. 12th St. Moore OK, 73160



Kiwanis Park

501 E. Main St. Moore OK, 73160



Carriage Park

1899 Parkway Dr. Moore OK, 73160



CITY OF MOORE
PARKS & RECREATION MOWING
CONTRACTOR BID SPECIFICATIONS
Bid No. 2026-010

The City of Moore is currently receiving proposals from interested parties for the contracting of mowing and lawn maintenance within designated parks and parklands within the City of Moore. The Parks & Recreation Mowing projects within the City of Moore as identified in EXHIBITS “A”. The Contractor is required to complete EXHIBIT “A” by filling all blanks and submitting the Contractor’s “Cost Per Service” for a single mow and lawn maintenance for each of the locations along with a grand total for all mowing and lawn maintenance locations at 14 services per year. Interested Bidders should go to the City of Moore website to view particulars regarding proposals at <http://www.cityofmoore.com/government/city-bids> .

1. Eligibility of the Contractors

The contractors shall be in good standing with the City of Moore. Contractors shall include in the bid packet: a current audited financial statement, description of their company’s capabilities, their qualifications to perform this type of work, and a list of at least three references for which they have performed this type of work. The City of Moore will evaluate all proposals received and does reserve the right to waive any informalities or irregularities and select the proposal that best suits the needs of the City of Moore.

2. Insurance Requirements

Bidders will be required to meet insurance requirements of no less than the following limits.

| | |
|-------------------|----------------|
| General Liability | \$2,000,000.00 |
| Auto Liability | \$1,000,000.00 |
| Excess Liability | \$1,000,000.00 |

3. Description of Work

The work will consist of mowing and lawn maintenance services within designated parks and parklands within the City of Moore. This includes maintenance, emergency response calls, emergency projects and special projects as deemed necessary by the City of Moore. The City of Moore reserves the right to use other contractors, or their own forces, to perform portions of this work and will utilize the contractor’s services solely at the discretion of The City of Moore. The City of Moore does not guarantee any specific amount of work above the base contract amount.

4. Basic Bid Proposal

The Contractor will provide personnel that are fully experienced and qualified in the mowing, lawn maintenance and flowerbed maintenance services of Parks and Parkland. Extra manpower is to be provided by the contractor on an as needed basis, based on contract requirements. The Contractor’s equipment shall all be late model, clean and in good operating condition. The contractor shall also provide its own tools, fuel, safety equipment, mowing equipment, and manually operated tools, and lawn maintenance equipment.

5. Contract Term

The term of this agreement shall be five (5) years and shall commence with the signing of the contract. This agreement will be reviewed annually and approved by the City of Moore and the Moore Parks & Recreation Department for continuation. After the initial term of the Contract, it may be renewed by the City and the Contractor for additional one (1) year terms upon the same terms and conditions set forth in the bid documents, up to maximum of four (4) annual extensions, by executing a written renewal agreement between the parties. The renewal agreement is to be completed 60 days before the contract expires.

6. Default

A default shall occur on the part of the Contractor if any proceeding is instituted by or against the Contractor seeking to adjudicate a bankruptcy, insolvency, seeking liquidation, or any law relating to bankruptcy, or insolvency, or if Contractor shall admit its inability or fails to pay its debts generally or at any time should fail, refuse or neglect to supply enough properly skilled workmen or proper materials and equipment or otherwise be guilty of a substantial violation (default) of any provision of this Agreement which Contractor shall have failed to address promptly after service of 24 hours of written notice thereof by The City of Moore. The City may, without prejudice to any other right or remedy, terminate the contract. The City of Moore or the Contractor may also terminate the contract for convenience with 90 days written notice to each party.

7. General Conditions

a. Definitions

- i. “City employee” and/or “City representative” shall mean only those persons who are on the City’s payroll or public officials rendering their services to the City.
- ii. “Contractor employee” and /or “Contractor representative” shall mean only those individuals who are actually on the Contractor’s payroll, or are subcontractors selected by the Contractor for providing services under this agreement. The Contractor is not and shall not claim to be an employee of the City of Moore.
- iii. Project Officer” shall mean the Parks & Recreation Facilities Maintenance Manager of the Parks Maintenance Division within the Parks & Recreation Department of the City of Moore or Designee.

b. Scope of Services

- i. Contractor agrees to perform all work, under the conditions outlined, within this agreement. Such bid shall be considered as the minimum specifications by which work shall be performed under this agreement. The bid shall be deemed a component of this contract and is incorporated herein by reference.
- ii. Contractor agrees to abide by all provisions outlined with the attached bid in all aspects including, but not limited to, services to be performed, supplemental requirements, and Contractor’s written or typed response to the bid.
- iii. iii. Contractor and City agree that it may be necessary to expand the list of areas to be mowed. Any area added shall be mowed at a mutually agreed price

pursuant to the City of Moore's Purchasing Policy.

8. Terms of Service

a. Contract

- i. The mowing season services provided shall be in effect from April 20th, 2026 to October 24th, 2026, and will be renewed annually for the same time period.

9. Terms and Conditions

a. Conditions

- i. A non-exclusive contract, the City has the right to contract with other parties to perform identical services.
- ii. Conditions of this agreement shall be outlined with all specifications and details established within this agreement.

b. Supplemental Terms and Conditions:

The following are included as supplements to the terms and conditions provided herein.

- i. All City areas designated to be mowed are included as supplements to the terms and conditions provided herein.
- ii. All City areas designated are to be mowed between a 2" to 3" height.
- iii. Remove all grass clippings from designated areas. The City reserves the right to eliminate the removal of grass clippings on an area-by-area basis for all designated areas.
- iv. All City areas are to be mowed and maintained on a bi-weekly basis from the dates within this contract. There should be 14 separate occasions in which City areas are to be mowed and maintained with weather permitting. The only exception is for Veterans Park where it is to be mowed and maintained weekly for a total of 28 separate occasions with weather permitting.
- v. All City areas may also need to be on an as needed basis determined by the Project Officer, as the designee of the City. If this happens to occur a written negotiated amount agreed upon by both the City and the Contractor must be signed and dated before any additional work outside of the specifications of this contract is performed.
- vi. The Project Officer, as the designee of the City, will approve the mowing on an as-needed basis.
- vii. There shall be no additional charge for small incidental trash pickup when mowing a designated city area. When in doubt what is considered "small incidental trash pickup", the "Project Officer" shall make the determination.

- viii. Contractor will provide all necessary mowing of properties designated by the City and attached as Exhibit "A". Such work may include, but is not limited to, the use of a standard mower, riding mower, or similar work to reduce grass and/or weed height to maintain the 2" to 3" height. The use of a line trimmer may be required for weeds near fences or other structures to achieve the necessary appearance.
- ix. Edging, blowing grass clippings off all roadways, sidewalks, parking lots, walking trails is required upon each service at each location.
- x. The Contractor, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the Contractor in performing any part of this contract.
- xi. The Contractor agrees that neither he or any of his employees, agents or subcontractors, will claim to be employees of the City of Moore, nor will they attempt to file any claim under Workers' Compensation. Further, Contractor agrees to indemnify and hold harmless the City of Moore against any claim filed under Workers' Compensation by any such employee, agent or subcontractor.
- xii. The Contractor must provide insurance certificate prior to entering into a contract for mowing and lawn maintenance services within designated parks and parklands for the City.

10. Payment

- a. Price for Service
 - i. Mowing Areas to be mowed are identified in Exhibit "A".
- b. Contractor's Invoice and Schedule for Payment
 - i. Contractor will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week's mowing and lawn maintenance services.
 - ii. The City of Moore agrees to pay Contractor for invoices submitted in accordance with the normal payment of claims.

11. Rate Schedule Adjustments

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

***** SIGNATURE PAGE *****

I, _____ (print) on behalf of "CUSTOMER" hereby represent that I am an agent for and authorized to act on behalf of "CUSTOMER" my signature as the representative listed hereby agrees to be bound by the terms and conditions contained herein.

I, _____ (print) on behalf of "VENDOR" hereby represent that I am an agent for and authorized to act on behalf of the "VENDOR" by signature of the representative listed here agrees to be bound by the terms and conditions contained herein.

VENDOR:

AUTHORIZED SIGNATURE OF VENDOR REPRESENTATIVE

DATE

CUSTOMER: CITY OF MOORE/MPRD

AUTHORIZED SIGNATURE OF CUSTOMER REPRESENTATIVE

DATE

ATTEST:

VANESSA KEMP, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

BRIAN MILLER, CITY ATTORNEY

Norman Fence Co.

210 N. Porter
Norman, Ok 73069
405-364-3671
Fence Quote
12/03/25
sleiterhsf@cox.net
www.normanfenceco.co

Pour footing by concrete ramp for fence to mount on.
Concrete will be 6inch wide and 12inch deep.
Mount 6ft tall Ameristar fence on concrete around play ground.
Around corners set fence at 4ft apart.
Mount with 1/2inch Red Head anchors.
Build two gates an 8ft double drive and a 6ft walk gate.

Total. \$26350.00

Thank you for your consideration!
Norman Fence Team

[Visit our website!](#)

*Please note that all prices are based on current pricing.
IF prices rise significantly BEFORE materials are purchased for this job – you will be notified.
Lumber and steel have increased 125-145% over the past year.
We strive to be very competitive in our pricing – but it is important that all of our customers realize we are dealing with a very volatile market.
Our workmanship is guaranteed for 1 year.
No guarantees for materials due to weathering, damage or acts of God.

This quote does not include unforeseen issues that may arise ie: landscaping, root dig out, and tree removal. If any such issues arise, homeowner would be consulted regarding additional charges.

ESTIMATE

Guss Construction and remodeling
907 SW 2nd ST
Moore, OK 73160

ghustone@gmail.com
405 550 7799

Bill to

Tanner McGuire
301 N. Broadway
Moore
Ok
73160
Usa

Ship to

Tanner McGuire
501 E Main St
Moore, Ok 73160 Usa

Estimate details

Estimate no.: 1397
Estimate date: 09/04/2024

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|--------------------|---|-----|-------------|-------------|
| 1. | | Fence | <div>Install fencing and a concrete footing around "Moore's Every Child's Playground." Below are the updated materials and detailed specifications of the work to be performed:</div> <div>Materials & Specifications:</div> <div>Fencing Panels:</div> <div>Type: Spectra Polyester-Coated Chain Link Fence</div> <div>Framework:</div> <div>Top Rail: 1 5/8" DQ40 Poly-coated, 21' long</div> <div>Line Posts: 2 3/8" DQ40 Poly-coated, 8' long</div> <div>Terminal Posts: 2 7/8" DQ40 Poly-coated, 8' long</div> <div>Fabric: 9-gauge black vinyl-coated chain link</div> <div>Brackets & Hardware:</div> <div>Brace Bands: 2 7/8" Poly-coated, Black</div> <div>Tension Bands: 2 7/8" Poly-coated, Black</div> <div>Tension Bars: 70 1/2" Fiberglass, Black</div> | 1 | \$35,950.00 | \$35,950.00 |

Carriage Bolts: 5/16" x 1 1/4" with Nut, Black

Tie Wires: 9-gauge Aluminum, PVC-coated,
Black

Hog Rings: 9-gauge Steel, Heavy Mil Coated,
Black

Hinges and Latches: Heavy-duty, Black
Poly-coated

Gate:

Dimensions: 3'6"-4'5" x 6'

Style: SWG 1 5/8" CQ Black, Spectra
CQ/STR

Concrete Footing
Width: 8 inches
Depth: 12 inches
Estimated Concrete Volume: Approximately
9.49 cubic yard
Work Process:
Excavation:
To be determined once the contract is
accepted.

Fence Post Installation:
To be determined once the contract is
accepted.

Concrete Footing:
To be determined once the contract is
accepted.

Fence and Gate Installation:
To be determined once the contract is
accepted.

Timeline:
Project Completion: 2 weeks.

Total

\$35,950.00

Ways to pay



Accepted date

Accepted by

PO Box 8248
Moore, OK 73153
(405) 554-5343
apoffice@roxhill okc.com



ADDRESS

Tanner McGuire
Parks and Recreation Facility Maintenance Manager City of Moore
301 S Howard Ave
Moore, OK 73160

ESTIMATE 2298
DATE 12/12/2025
EXPIRATION DATE 01/11/2026

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-----------|-----------|
| Fence Repair/Replace/Install Moore Central Park and The Station 700 S Broadway, Moore, OK Playground | 1 | 0.00 | 0.00 |
| Fence Repair/Replace/Install Option 2 Install 6 foot Majestic ornamental fence - 384 LF Install four gates Per diagram | 1 | 49,842.00 | 49,842.00 |

Estimate includes labor, materials and equipment as needed unless
otherwise stated in description and is good for 30 days. Prices may vary
after 30 days due to cost of materials and economic changes.

TOTAL

\$49,842.00

Once approved, for projects in excess of \$10,000, a deposit of 35% of total
estimate amount may required prior to commencement of work,
mobilization and ordering of materials.

Any work required outside of stated description will require a change order
which will be applied to final invoice.

Accepted By

Accepted Date

Important Confidentiality Notice

This document is proprietary to Chickasaw Telecom and contains Chickasaw Telecom confidential information. It may not be disclosed in whole or in part without the express written authorization of Chickasaw Telecom. No portion of this document may be duplicated or used for any purposes other than to receive product, services or deliverables from Chickasaw Telecom, described herein.

February 10, 2026

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

**Re: Professional Services Agreement
I-35 Commerce Center Public Utilities
Moore, OK**

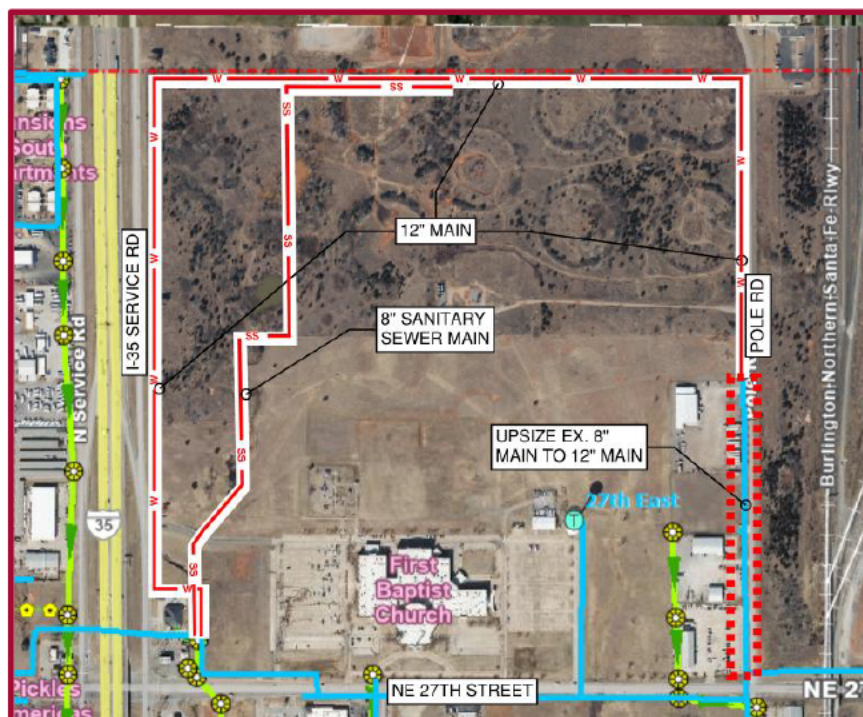
Dear Mr. Ihler:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") submits this Letter Agreement ("Agreement") to the City of Moore ("Client") for providing certain professional services.

Project Understanding

We understand the Client desires to construct approximately 7,600 LF of 12" public water and approximately 3,700 LF of 8" public sanitary sewer line to serve the I-35 Commerce Center development, in addition to upsizing an existing 8" water to a 12" water line at the northwest corner of NE 27th and Pole Rd. Veolia North America will be the general contractor constructing the utilities.

Subject Site



Scope of Services

Kimley-Horn will provide the services specifically set forth below.

LUMP SUM TASKS

Task 101 Project Management \$10,000 (LS)

Kimley-Horn will provide typical project management services consisting of coordination and communication with the Client, subconsultants, and Contractor, participation in limited meetings, both in-person and virtual, and accounting activities related to the project. This task assumes up to 40 hours of effort.

Task 102 Topographic and Boundary Survey \$9,950 (LS)

Kimley-Horn will engage a subconsultant to prepare a topographic survey of the site for use in site planning and civil engineering design. The topographic survey is to be used in-house and will not be issued as a stand-alone survey document. The survey will consist of: elevations around the immediate perimeter of the site; contour lines representing the surface of the existing ground at one foot intervals based on a survey grid system and tied to existing control points; observed (only if clearly visible from the surface) locations of existing water, sewer, storm drain, and franchised utility facility appurtenances; utility locate markings of subsurface utilities that are in place at the time our field work is being done; and two benchmarks established with the survey.

The boundary survey will show the existing property line and applicable easements and rights-of-way as provided by an easement search on the subject site.

Task 103 Preliminary Utility Plan \$10,000 (LS)

KH will prepare one preliminary utility plan consisting of the following:

1. Overall Utility Plan: Kimley-Horn will prepare an overall utility plan depicting the preliminary alignments of the proposed water and sanitary sewer. This plan will consist of depictions of proposed easements and identify potential conflicts to be addressed in the final engineering plans.
2. Enlarged Utility Plans: Kimley-Horn will prepare enlarged utility plans depicting the preliminary layouts of the proposed water and sanitary sewer. The enlarged plans will be provided at a scale no larger than 1"=40', to be used by the Client for decision making purposes, and initial comments prior to proceeding to final plans.

The preliminary utility plans, prepared showing a low level of detail compared to final construction drawings, but conceptually workable, will be provided to the Client in PDF format.

Task 104 Public Water Line Plans \$36,000 (LS)

Kimley-Horn will prepare on-site public water line plans for approximately 7,600 LF of water line. The plans will show proposed water line sizes, fittings, and appurtenances in plan and profile view. The plans will consist of the following:

1. Public Water Cover Sheet
2. City of Moore Standard Specification Sheet
3. Overall Water Line Plan
4. Water Plan and Profile Sheets
5. Water Details (from local jurisdiction)

This task includes the preparation and submission of an ODEQ Water Engineering Report associated with the design of the public water line.

This task includes addressing up to one round of comments from the Client.

Task 105 Public Sanitary Sewer Plans \$24,000 (LS)

Kimley-Horn will prepare on-site public sanitary sewer plans for approximately 3,700 LF of sanitary sewer. The plans will show proposed line sizes and structures in plan and profile view. A separate set of plans will be submitted to the local jurisdiction for review. The plans will consist of the following:

1. Public Sanitary Sewer Cover Sheet
2. City of Moore Standard Specifications Sheet
3. Overall Sanitary Sewer Plan
4. Sanitary Sewer Plan and Profile Sheets
5. Sanitary Sewer Details (from local jurisdiction)

This task includes the preparation and submission of an ODEQ Sewer Engineering Report associated with the design of the public sanitary sewer line.

This task includes addressing up to one round of comments from the Client.

Task 106 Separate Instrument Easement (5) \$650 (EA)

Kimley-Horn will prepare a metes and bounds description and sketch showing the location and dimensions for five (5) proposed easements. Easement language will either be the unaltered standard language provided by the local jurisdiction, or as agreed to by the Grantor and Grantee and provided complete to Kimley-Horn. The Client will file the document.

Task 107 Record Drawings \$5,000 (LS)

The Contractor will provide a redlined set of the drawings to Kimley-Horn showing all changes made to the approved design during construction. Kimley-Horn will review the provided redlined drawings and prepare Record Drawings. The Record Drawings will show only those changes exported by the Contractor to Kimley-Horn and considered to be significant, and will contain a note to this effect. Record Drawings are not "As Built" drawings and no independent verification will be done by Kimley-Horn. Kimley-Horn will submit the Record Drawings to the local jurisdiction and provide the files to the Client in PDF format.

Assumptions

Kimley Horn's scope and fee are based on the following assumptions.

GENERAL ASSUMPTIONS:

1. Fees are to perform each task one time.
2. Unless otherwise noted, tasks associated with a submittal to jurisdictional authority include addressing up to one round of simultaneous comments from the local jurisdiction and Client. Additional Revisions to address jurisdictional or Client review comments will be made as an amendment for additional services.
3. Our services will be performed in general accordance with current published local jurisdiction design standards.
4. Effort resulting from changes to the utility design after commencement of our work may result in additional services.
5. No quantities and bid numbers are included in our plans, and the project will be built in one phase.
6. Private utility information (gas, electric, and communications) will be shown on the plan for reference only if provided by the appropriate entities in a timely manner. Design of franchise utilities is excluded.
7. Traffic control plans, if required, will be prepared by the Contractor or others and are not part of our scope.
8. Inspections and Certifications during construction, if required, will be performed by others and are beyond the scope of this agreement.
9. Kimley-Horn shall be permitted to make such corrections or interpretations as may be necessary for the fulfillment of the intent of the Contract Documents. The Client shall not allow the contractor to take advantage of any apparent errors, omissions, or discrepancies in the drawings or specifications. In the event of any errors, omissions, or discrepancies in the drawings or specifications, the Client shall direct the contractor to promptly submit the matter to the Client before the improvements are constructed. The Client shall promptly make a determination and issue the necessary written instructions to the contractor. Any adjustment by the contractor without this determination and instructions shall be at the contractor's own risk and expense. The Work shall be completed as intended by the Contract Documents.
10. In the performance of any services during construction, Kimley-Horn shall not be responsible for the means, methods, acts, techniques, equipment choice and usage, sequences, schedules or for safety precautions or programs of any Contractor, Subcontractor, or any other individual or entity performing or furnishing work. Kimley-Horn shall not have the authority or responsibility to stop or direct the work of any Contractor or authorize changes to the Contractor's scope of work. Kimley-Horn will not be responsible for any inspections or certifications during or after completion of the project.
11. Additional tasks may be necessary to complete the project based on local jurisdiction/Client requirements. If necessary, Kimley-Horn will provide the Client with a separate scope and fee for this effort.

Additional Services

Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates. Additional services we can provide include, but are not limited to, the following:

1. Bidding Phase Services
2. Construction Phase Services

Information Provided by Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

1. Timely participation by other members of the consultant team.
2. Fire hydrant flow test to be used for ODEQ water engineering report.

Schedule

We will provide our services as expeditiously as practicable with the goal of meeting a mutually agreed upon schedule.

Fees and Expenses

| Lump Sum Services | | | |
|-------------------|---|----------|----------|
| Task | Description | Fee | Fee Type |
| 101 | Project Management | \$10,000 | LS |
| 102 | Topographic and Boundary Survey | \$ 9,950 | LS |
| 103 | Preliminary Utility Plan | \$10,000 | LS |
| 104 | Public Water Line Plans | \$36,000 | LS |
| 105 | Public Sanitary Sewer Plans | \$24,000 | LS |
| 106 | Separate Instrument Easements (5 @\$650 EA) | \$ 3,250 | LS |
| 107 | Record Drawings | \$ 5,000 | LS |
| Total | | \$98,200 | |

Kimley-Horn will perform the services identified as "LS" for the total lump sum fee listed above. Individual task amounts are informational only. Lump sum fees will be invoiced monthly based upon the overall percentage of services performed.

Direct reimbursable expenses such as express delivery services, fees, air travel, and other direct expenses will be invoiced at 1.15 times cost.

All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, an invoice for such fees, with a fifteen (15%) markup, will be immediately issued to and paid by the Client.

Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Closure

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Kimley-Horn" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to **City of Moore, Oklahoma**.

Kimley-Horn, in an effort to expedite invoices and reduce paper waste, submits invoices via email in an Adobe PDF format. We can also provide a paper copy via regular mail if requested. Please include the invoice number and Kimley-Horn project number with all payments. Please provide the following information:

____ Please email all invoices to _____

____ Please copy _____

To ensure proper set up of your projects so that we can get started, please complete and return with the signed copy of this Agreement. Failure to supply this information could result in delay in starting work on your project.

[Remainder of page intentionally left blank]

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.

SIGNED: Scott R. Arnold

PRINTED NAME: Scott R. Arnold

TITLE: Vice President

SIGNED: Ryan C. Fair

PRINTED NAME: Ryan C. Fair, P.E.

TITLE: Project Manager

CITY OF MOORE

SIGNED: _____

PRINTED NAME: _____

TITLE: _____

Attachment – Standard Provisions

STANDARD PROVISIONS

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement ("Services"). Any services that are not set forth in the scope of Services described herein will constitute additional services ("Additional Services"). If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:
 - a. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
 - b. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
 - c. Provide Kimley-Horn all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
 - d. Arrange for access to the site and other property as required for Kimley-Horn to provide its services.
 - e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
 - f. Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
 - g. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.
 - h. Give prompt written notice to Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's services or any defect or noncompliance in any aspect of the project.
- 3) **Period of Services.** Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.
- 4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
 - a. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after Kimley-Horn's transmittal of its invoice, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
 - b. The Client will remit all payments electronically to:
Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
Account Number: 2073089159554
ABA#: 121000248
 - c. The Client will send the project number, invoice number and other remittance information by e-mail to payments@kimley-horn.com at the time of payment.
 - d. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
 - e. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.
 - f. If Kimley-Horn initiates legal proceedings to collect payment, it shall recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.

- g. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Deliverables.** All documents, data, and other deliverables prepared by Kimley-Horn are related exclusively to the services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of Kimley-Horn's deliverables, or any reuse of the deliverables without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the deliverables prepared by Kimley-Horn, the hardcopy shall govern.
- 6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Intellectual Property, for purposes of this section, does not include deliverables specifically created for Client pursuant to the Agreement and use of such deliverables is governed by section 5 of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.
- 7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
- 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
- 10) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and Kimley-Horn, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of Kimley-Horn and Kimley-Horn's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs, attorneys' fees, or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or

omissions, strict liability or breach of contract or any warranty, express or implied, of Kimley-Horn or Kimley-Horn's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by Kimley-Horn under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section shall require the Client to indemnify Kimley-Horn.

- 11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 12) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to changed or unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.
- 13) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.
- 14) **Dispute Resolution.** All claims arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.
- 15) **Hazardous Substances and Conditions.** Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its services until the hazardous substance or condition is eliminated.
- 16) **Construction Phase Services.**
 - a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
 - b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, equipment maintenance and inspection, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of observing construction and reporting to the Client whether the contractors' work generally conforms to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
 - c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.
- 17) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market

conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

- 18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.
- 19) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State where the Project is located. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

RESOLUTION NO. 131.26

RESOLUTION DECLARING THE INTENT TO CONSIDER APPROVAL OF A PROJECT PLAN AND CREATION OF ONE OR MORE TAX INCREMENT DISTRICTS UNDER THE LOCAL DEVELOPMENT ACT; DIRECTING THE PREPARATION OF A PROJECT PLAN; APPOINTING A REVIEW COMMITTEE; DIRECTING THE REVIEW COMMITTEE TO MAKE FINDINGS AS TO ELIGIBILITY AND FINANCIAL IMPACT, IF ANY, ON TAXING JURISDICTIONS AND BUSINESS ACTIVITIES WITHIN THE DISTRICT; DIRECTING THE REVIEW COMMITTEE TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN; DIRECTING THE MOORE PLANNING COMMISSION TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT

WHEREAS, the Oklahoma Local Development Act, 62 O.S. §850, *et seq.* (“Act”) was passed by the Oklahoma Legislature to implement Section 6C of Article X of the Oklahoma Constitution, which empowers the governing bodies of cities, towns, and counties to apportion tax increments to help finance the public costs of economic development in a project area; and

WHEREAS, the City Council of the City of Moore may consider the creation of one or more tax increment districts to facilitate, support, encourage, and incentivize public and private economic development to carry out the development or redevelopment of areas that are determined to be unproductive, undeveloped, underdeveloped or blighted; and

WHEREAS, it has been proposed that the City Council consider the creation and adoption of a proposed project plan and increment district established under the Act to help facilitate the development of an industrial project on certain real property in northern Moore, specifically 30 acres just east of Interstate 35 and north of N.E. 27th Street, to serve as a catalyst for expanding employment in the area, to attract major investment in the area, to enhance the tax base and make possible investment, development, and economic growth which would otherwise be difficult or impossible (“Project”); and

WHEREAS, the development of the Project depends upon the utilization of tax increment financing to help finance the public costs of the Project; and

WHEREAS, the City Council, as the governing body of the City, is empowered to approve the creation of one or more tax increment districts to further the public purpose of economic development; and

WHEREAS, the Act provides for the appointment of a Review Committee to review and make a recommendation concerning any proposed district, plan, or project, to consider and make findings and recommendations with respect to the conditions establishing the eligibility of the proposed district, and to consider and determine whether the proposed plan and project will have

a financial impact on any taxing jurisdiction within the proposed district, and to report its findings and make its recommendations to the governing body; and

WHEREAS, the Act provides that the membership of the Review Committee shall consist of the following: a representative of the governing body who shall serve as chairperson; a representative of the planning commission, if any, having jurisdiction over the proposed district; a representative designated by each taxing jurisdiction within the proposed district whose ad valorem taxes might be impacted by the plan; and three members representing the public at large and selected by the other committee members from a list of seven names submitted by the chairperson of the Review Committee; and

WHEREAS, one of the at large Review Committee representatives is required to be a representative of the City's business community, and, where a proposed project may include retail development, that representative must be either a retailer or a representative of a retail organization; and

WHEREAS, the taxing jurisdictions within the proposed district whose ad valorem taxes might be impacted by establishment of a tax increment district for the Project are the City of Moore, Cleveland County, Moore Public Schools, Cleveland County Health Department, Pioneer Library System, and the Moore-Norman Technology Center; and

WHEREAS, the Act provides that the Planning Commission shall review the Project Plan for conformance with the Comprehensive Plan and to make its recommendation with respect to the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Moore that:

Section 1. The City Council intends to consider approval of a project plan and creation of one or more tax increment districts to facilitate the financing of eligible project costs for economic development and hereby directs the preparation of a project plan for the Project to be submitted for consideration in accordance with the Act.

Section 2. A Review Committee is hereby appointed whose membership shall consist of the following: one representative of the City Council, who shall serve as chairperson of the Review Committee; one representative designated by the Moore Planning Commission; one representative designated by Cleveland County; one representative designated by Moore Public Schools; one representative designated by the Cleveland County Health Department; one representative designated by the Pioneer Library System; one representative designated by the Moore-Norman Technology Center; and three members representing the public at large, at least one of whom is a representative of the business community in the City, selected by the other Review Committee members from a list of seven names submitted by the chairperson of the Review Committee.

Section 3. The Mayor shall serve as the City of Moore's representative and chairperson of the Review Committee.

Section 4. The chairperson of the Review Committee shall request that each of the following entities designate a representative to serve on the Review Committee:

1. Moore Planning Commission;
2. Cleveland County;
3. Moore Public Schools;
4. Pioneer Library System;
5. Moore-Norman Technology Center;

Section 5. The chairperson of the Review Committee shall submit a list of seven names of possible persons to represent the public at large on the Review Committee.

Section 6. The other Review Committee members shall select three persons from the list submitted by the chairperson to represent the public at large on the Review Committee; at least one of the three persons selected to represent the public at large shall be a representative of the business community in the City.

Section 7. The Review Committee shall consider and make its findings and recommendations to City Council with respect to the conditions establishing the eligibility of any proposed increment district and the appropriateness of approval of the proposed Project Plan and Project. The Review Committee recommendations shall include the analysis used to project revenues over the life of the Project Plan, the effect on the taxing entities, and the appropriateness of the approval of the proposed Project Plan and Project.

Section 8. The Review Committee shall consider and determine whether the proposed Project Plan and Project will have a financial impact on any taxing jurisdiction and business activities within the proposed increment district(s) and shall report its findings to City Council.

Section 9. The Moore Planning Commission shall review the proposed Project Plan, make its findings regarding conformance of the Project Plan to the Moore Comprehensive Plan, and make its recommendation regarding the Project Plan to City Council.

APPROVED AND ADOPTED by the City of Moore City Council on this ____ day of February, 2026.

Mayor

ATTEST:

City Clerk

SPMR SUBSCRIPTION AGREEMENT

This SPMR Subscription Agreement ("Agreement") is made by and between SPMR, L.L.C., a Texas limited liability corporation, located at 811 E Plano Parkway, Suite 110A, Plano, Texas 75074 ("SPMR"), and Moore, OK doing business at 301 North Broadway, Moore, OK 73160 ("Subscriber").

RECITALS

- A. WHEREAS SPMR licenses, in object form only, proprietary computer software ("Software") as an application for smart phones, or similar devices, to record utility meter data and to communicate such data to its remote server ("Application");
- B. WHEREAS SPMR hosts the utility meter data on its remote server for retrieval by Subscriber ("Hosting") and collectively, the Application, Hosting and any other services such as training or set-up shall constitute "Services"; and
- C. WHEREAS Subscriber desires to use the Services;

IN CONSIDERATION of the terms and conditions of this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

ARTICLE 1 - GENERAL TERMS

- 1. ENTIRE AGREEMENT. It is agreed that this Agreement and any EXHIBIT(S) attached hereto and made a part hereby embody the entire agreement of the parties in relation to the subject matter hereunder, and that there is no other oral or written agreement or understanding between the parties at the time of execution pertaining to the subject matter of this Agreement. This Agreement shall not be modified except by the written agreement of all parties hereto.
- 2. GOVERNING LAW AND CHOICE OF VENUE. This agreement shall be construed, interpreted and enforced under the laws and statutes of the State of Texas without regard for any of said state's conflicts of law provisions. Any legal actions relating to this Agreement shall be brought in either a state court in Collin County, Texas or in a Federal court in the Northern District of Texas, Dallas Division.
- 3. TAXES. Subscriber shall pay all taxes arising out of this Agreement, except for taxes levied upon the net income of SPMR. Subscriber agrees to provide an exemption certificate with this contract if Subscriber is an exempt organization for state sales and use tax purposes.

ARTICLE 2 – PAYMENTS

- 1. APPLICATION AND OTHER SERVICES. Subscriber shall pay SPMR for the fees described in EXHIBIT 1 for the Services. Payment shall be made as follows:
 - A. Subscriber already has access to Services as of February 1, 2026. Payments shall be for an entire annual period ("Subscription Year") and shall be made on each subsequent anniversary of the start of each Subscription Year invoiced until the Agreement is terminated.
 - B. Subscriber shall pay SPMR for any support or training at SPMR's quoted price no later than thirty (30) days after the invoice date.
 - C. SPMR ongoing fees are subject to change on the first and subsequent anniversaries of each Subscription Year in the amount of ten (10) percent.
 - D. Any invoice amounts payable hereunder that remain unpaid after their due date shall be subject to a late fee.
- 2. Subscriber's rights to use the Application or Hosting are expressly conditioned on the timely prepayment of the fees described in EXHIBIT 1 and Subscriber's rights to use the Application and Hosting will terminate effective the date any prepayment was due if not paid.

ARTICLE 3 – SOFTWARE

- 1. SPMR SOFTWARE LICENSE GRANT. SPMR hereby grants to Subscriber a nontransferable and nonexclusive license for the use and possession of the SPMR Software in object code form only. Said license is granted under the terms and conditions set forth herein.
- 2. Subscriber agrees that SPMR retains ownership rights to the Software, and that Subscriber acquires no title to the Software, nor any other interest in the Software, other than the right to use and possess the Software in accordance with the terms and conditions of this Agreement. All rights not explicitly granted to Subscriber are retained by SPMR.
- 3. Subscriber may not copy, decompile, reverse-engineer, disassemble, attempt to derive the source code of, modify or create derivative works of the Application or any part thereof.
- 4. Subscriber agrees that it shall not attempt to or actually sell, give, lend, lease, convey, transfer, license, sublease, provide, or in any other manner transfer any of its rights in the Software, whether or not modified. Subscriber shall obtain SPMR's written permission before allowing any non-subscriber employee, contractor or third-party any access to the Software or Application.

ARTICLE 4 – SERVICES

1. SPMR shall provide Subscriber with the Services described on the attached EXHIBIT(S).
2. Services include those specifically described on the attached EXHIBIT(S) and Subscriber agrees that any services not described such as supplemental training or consulting and any related travel and living expenses are not included and Subscriber agrees to pay such charges and expenses within thirty (30) days of SPMR's invoice.

ARTICLE 5 - WARRANTIES

1. SPMR warrants that the Software shall operate substantially in accordance with the on-line User Manual. The exclusive remedy for any valid warranty claim shall be the provision of conforming software.
2. DISCLAIMER OF WARRANTY AND LIMITATIONS OF REMEDIES. TO THE EXTENT ALLOWED BY LAW, SUBSCRIBER UNDERSTANDS AND AGREES AS FOLLOWS:
 - A. THE EXPRESS WARRANTIES AS SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH OTHER WARRANTIES ARE HEREBY DISCLAIMED AND EXCLUDED BY SPMR.
 - B. SPMR SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY DELAY IN FURNISHING SOFTWARE, SERVICES OR ANY OTHER PERFORMANCE UNDER OR PURSUANT TO THIS AGREEMENT.
 - C. SPMR DOES NOT WARRANT THE OPERATION OF SOFTWARE OR SERVICES TO BE ERROR FREE.
 - D. SPMR DOES NOT WARRANT THE EFFICIENCY, PROPAGATION OR THE PROVISION OF CELLULAR SERVICES.
 - E. THE SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF ANY AND ALL WARRANTIES AND THE SOLE REMEDIES FOR SPMR'S LIABILITY OF ANY KIND (INCLUDING LIABILITY FOR NEGLIGENCE) WITH RESPECT TO THE SOFTWARE OR SERVICES COVERED BY THIS AGREEMENT OR ANY PERFORMANCE BY SPMR UNDER OR PURSUANT TO THIS AGREEMENT, WILL BE LIMITED TO THE REMEDIES SET FORTH IN THIS ARTICLE AND IN NO EVENT SHALL EXCEED THE AGGREGATE CONSIDERATION PAID BY SUBSCRIBER IN THE MOST RECENT TWELVE MONTHS FOR THE SERVICES.
 - F. IN NO EVENT SHALL SPMR'S LIABILITY OF ANY KIND INCLUDE ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, EVEN IF SPMR SHALL HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGE.

ARTICLE 6 – TERM AND TERMINATION

1. This Agreement shall automatically renew for an additional Subscription Year unless Subscriber provides SPMR with written notice of termination at least sixty (60) days prior to the beginning of the upcoming Subscription Year. Any reductions in phone/devices and/or web seats applies in the same way.
2. If Subscriber defaults on any obligation in accordance with the terms and conditions of this Agreement and SPMR notifies Subscriber in writing of the details of said failure of performance, then SPMR may, at its option, terminate this Agreement without notice to Subscriber.
3. In the event either party terminates this Agreement or the license of Software, or should Subscriber fail to timely make any payment for the services, all licenses granted under this Agreement shall be terminated, and Subscriber shall, immediately, on the termination date, erase the Software in whatever form retained, and return or destroy any copies of Software documentation. Subscriber shall certify in writing to SPMR that Subscriber has so returned and/or destroyed the Software and System Documentation.

SPMR, LLC

Signature: _____

Print Name: _____

Title: _____

Date: _____

MOORE, OK

Signature: _____

Print Name: _____

Title: _____

Date: _____

Exhibit 1 – SPMR Services Schedule

| Description - Recurring Annual Fees | Effective Rate per Month | Qty | Cost Extended Annual Pre-Pay |
|--|-----------------------------|-----|---------------------------------|
| SPMR SmartPhone: License/Support per Phone Seat | \$ 231.89653 | 6 | \$ 16,696.55 |
| SPMR SmartPhone: Data Hosting per Phone Seat | \$ 37.02597 | 6 | \$ 2,665.87 |
| SPMR Web: License/Support per Web Seat | \$ 231.89667 | 2 | \$ 5,565.52 |
| SPMR Web: Validation Bundle | \$ 233.22750 | 1 | \$ 2,798.73 |
| Annual Total | | | \$ 27,726.67 |
| | | | |
| Description - One-Time Service Fees | Cost | | |
| Setup - Web Server, Web and Phone Seats, Users (List \$899) | NA | | |
| Training - SPMR Web, SPMR SmartPhone (List \$1,599) | NA | | |
| Initial payment shall be made in the amount of \$27,726.67 plus a pre-existing \$4,159 late fee by 2/28/26 | | | |

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY COUNCIL

MEETING FEBRUARY 17, 2026

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

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 012926

Department: 025 - Risk Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|---|------------|---------|----------|
| 262535 | 3164 | AMAZON.COM SALES, INC. | LETTER SIZE FILING FOLDERS | 1/5/2026 | 128256 | 12.37 |
| | | 02010250 - 51000 - | General Office Supplies | | | |
| 260127 | 3449 | YOUR HEALTH LLC | INCUMBENT/PRE-EMPLOYMENT FIRE-POLICE PHYSICALS | 1/6/2026 | 128387 | 2,800.00 |
| | | 02010250 - 52645 - | Physicals, Drug Testing, Etc. | | | |
| 262574 | 728 | OKLAHOMA DEPT OF LABOR | ELEVATOR INSPECTION FOR CITY HALL | 1/9/2026 | 128521 | 225.00 |
| | | 02010250 - 51020 - | Safety Supplies | | | |
| 260164 | 270 | SAMMY FLATT | MEDICARE OPT-OUT REIMBURSEMENT | 12/26/2025 | 128828 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260130 | 180 | KEN FRASER | MEDICARE OPT-OUT REIMBURSEMENT | 1/21/2026 | 128877 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260145 | 493 | ALMA BUMGARNER | MEDICARE OPT-OUT REIMBURSEMENT | 1/5/2026 | 128882 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |

Department Total : 3,937.37

Fund Total : 3,937.37

Moore, OK

Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 012926

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|--|------------|---------|------------|
| 260362 | 2895 | FREESE AND NICHOLS, INC | 2018 AMERICA'S WATER INFRASTRUCTURE ACT | 11/24/2025 | 127092 | 18,414.94 |
| | | 05010350 - 52800 - | Contingency | | | |
| 260236 | 28 | CITY OF OKLAHOMA CITY | ESTIMATED WATER PURCHASE FROM OKC | 1/15/2026 | 128885 | 615,195.13 |
| | | 05010350 - 51285 - | Water Purchased from OKC | | | |
| 260154 | 4233 | DPM GROUP, LLC | Printing & Mailing of Water Bill - Estimated | 1/28/2026 | 128887 | 622.68 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 260154 | 4233 | DPM GROUP, LLC | Printing & Mailing of Water Bill - Estimated | 1/28/2026 | 128888 | 437.38 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/13/2026 | 128894 | 414.58 |
| | | 05010350 - 52100 - | Electricity | | | |

Department Total :

635,084.71

Department: 066 - Sanitation

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------|---|-----------|---------|--------|
| 260727 | 4364 | JONES SERVICES LLC | Truck Washing approved agenda item 10, 8/4/25 | 1/7/2026 | 128287 | 594.00 |
| | | 05040660 - 52355 - | Contract Services | | | |
| 262018 | 2570 | BOOT BARN | Safety boots for Dan Southerland/Holes | 1/8/2026 | 128359 | 179.99 |
| | | 05040660 - 52355 - | Contract Services | | | |
| 262117 | 2570 | BOOT BARN | Safety boots for Otis Lewis | 1/8/2026 | 128360 | 175.49 |
| | | 05040660 - 52355 - | Contract Services | | | |
| 262604 | 4015 | EXPRESS SERVICES INC | Temporary employee | 1/28/2026 | 128891 | 606.52 |
| | | 05040660 - 52350 - | Temporary Labor | | | |

Department Total :

1,556.00

Fund Total :

636,640.71

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY COUNCIL

MEETING FEBRUARY 17, 2026

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

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 020526

Department: 025 - Risk Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|---|-----------|---------|----------|
| 260093 | 3268 | JER HR GROUP, LLC | STREAMING SUBSCRIPTION TRAINING NETWORK 1 YEAR | 1/13/2026 | 128489 | 2,250.00 |
| | | 02010250 - 52006 - | Training | | | |
| 260126 | 2999 | TIPPY W. PIERCE | MEDICARE OPT-OUT REIMBURSEMENT | 1/16/2026 | 128939 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260129 | 178 | DENNIS GROVE | MEDICARE OPT-OUT REIMBURSEMENT | 10/6/2025 | 128941 | 900.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260078 | 990 | JOHN BARNETT | MEDICARE OPT-OUT REIMBURSEMENT | 2/1/2026 | 128956 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 260076 | 326 | GARY BENEFIELD | MEDICARE OPT-OUT REIMBURSEMENT | 2/2/2026 | 128977 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |

Department Total : 4,050.00

Fund Total : 4,050.00

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 020526

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|--|-----------|---------|------------|
| 260291 | 2988 | ACI PAYMENTS, INC. | MAINTENANCE FEE | 1/15/2026 | 128619 | 150.00 |
| | | 05010350 - 52360 - | Professional Services | | | |
| 261086 | 666 | BANK OF OKLAHOMA | ORF-10-0012-CW | 2/1/2026 | 128917 | 35,002.58 |
| | | 05010350 - 54510 - | Debt Service - OWRB \$6M Loan | | | |
| 261085 | 666 | BANK OF OKLAHOMA | ORF-08-0002-CWA | 2/1/2026 | 128918 | 228,966.29 |
| | | 05010350 - 54505 - | Debt Service - OWRB \$42M Loan | | | |
| 261084 | 666 | BANK OF OKLAHOMA | ORF-08-0002-CW | 2/1/2026 | 128921 | 13,177.91 |
| | | 05010350 - 54500 - | Debt Service - 2009 OWRB | | | |
| 261419 | 666 | BANK OF OKLAHOMA | LOAN -FAP-19-0003-L | 2/1/2026 | 128923 | 69,967.63 |
| | | 05010350 - 54512 - | Debt Service - 2019 OWRB | | | |
| 260576 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 1/27/2026 | 129059 | 693.56 |
| | | 05010350 - 52105 - | Natural Gas | | | |
| 260155 | 4233 | DPM GROUP, LLC | MAILING FEES 1 YEAR ESTIMATED POSTAGE | 2/4/2026 | 129070 | 15,000.00 |
| | | 05010350 - 51200 - | Postage | | | |
| 260348 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 1/19/2026 | 129081 | 436.78 |
| | | 05010350 - 52100 - | Electricity | | | |

Department Total :

363,394.75

Department: 066 - Sanitation

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------------|---|-----------|---------|-----------|
| 260727 | 4364 | JONES SERVICES LLC | Truck Washing approved agenda item 10, 8/4/25 | 1/14/2026 | 128526 | 540.00 |
| | | 05040660 - 52355 - | Contract Services | | | |
| 260569 | 2533 | SPARQ NATURAL GAS, LLC | CNG Fuel Purchase approved 9/18/2017/2025-2026YR | 1/15/2026 | 128552 | 17,160.05 |
| | | 05040660 - 51075 - | Fuel | | | |
| 261256 | 2243 | REHRIG PACIFIC COMPANY | Polycart Purchase approved by Council 9/15/25 | 1/15/2026 | 128558 | 38,206.00 |
| | | 05040660 - 51165 - | Poly Cart Purchases | | | |
| 260705 | 1872 | WRIGHT EXPRESS FSC | FY 26 CITY WIDE FUEL USAGE | 1/31/2026 | 128940 | 529.94 |
| | | 05040660 - 51075 - | Fuel | | | |
| 261344 | 679 | SOLID WASTE ASSOC OF N AMERICA | SWANA ANNUAL DUES/JESSIE V, KARL S, MICHAEL B | 2/3/2026 | 129025 | 255.00 |
| | | 05040660 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261344 | 679 | SOLID WASTE ASSOC OF N AMERICA | SWANA ANNUAL DUES/JESSIE V, KARL S, MICHAEL B | 2/4/2026 | 129026 | 255.00 |
| | | 05040660 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 261344 | 679 | SOLID WASTE ASSOC OF N AMERICA | SWANA ANNUAL DUES/JESSIE V, KARL S, MICHAEL B | 2/4/2026 | 129027 | 255.00 |
| | | 05040660 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 262604 | 4015 | EXPRESS SERVICES INC | Temporary employee | 2/4/2026 | 129036 | 657.92 |
| | | 05040660 - 52350 - | Temporary Labor | | | |

Department Total :

57,858.91

Fund Total :

421,253.66

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
FEBRUARY 17, 2026**

| <u>Description</u> | <u>Amount</u> |
|------------------------------|---------------------|
| Health Claims | 309,612.57 |
| Workers' Compensation Claims | 5,728.18 |
| General Liability Claims | 1,000.00 |
| Total | \$316,340.75 |

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City of Moore (70009)
First Fidelity Bank
Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|-------------|---------------|-----------------------------|-------------|-------------|--------------|-----------------------------|---------------------|-----------------------------|
| 00740504 | C | 1/23/2026 | Expense | EX22 | EMP | | \$7,505.70 | 2026-014000034-0000 | DELTA DENTAL OF |
| 00740505 | C | 1/23/2026 | Expense | EX22 | EMP | | \$2,112.00 | 2026-014000035-0000 | TELADOC INC |
| 00740506 | C | 1/23/2026 | Expense | EX22 | EMP | | \$12,712.46 | 2026-020000025-0000 | DELTA DENTAL OF |
| 00740507 | C | 1/23/2026 | Drug | DRUG | EMP | | \$102,540.50 | 2026-020000026-0000 | MedImpact Healthcare |
| | | | 4 Checks Paid: \$124,870.66 | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| | | | 4 Payments: \$124,870.66 | | | | | | |
| Reserve Income: | | | \$0.00 | | | | | | |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00740508 | C | 1/23/2026 | Medical | SUR2 | EMP | | \$329.59 | 2026-019002876-0000 | MERCY CLINIC OKLAHOMA |
| 00740509 | C | 1/23/2026 | Medical | COB | DEP | | \$14.21 | 2026-016000046-0000 | INTEGRIS HEALTH ALLSET |
| 00740510 | C | 1/23/2026 | Medical | 0072 | EMP | | \$811.80 | 2026-019000480-0000 | PHYSICIANS SURGICAL |
| 00740511 | C | 1/23/2026 | Medical | 0047 | EMP | | \$386.43 | 2026-019001799-0000 | NORMAN UROLOGY |
| 00740512 | C | 1/23/2026 | Medical | COB | DEP | | \$2.99 | 2026-019004406-0000 | NORMAN CARDIOVASCULAR |
| 00740513 | C | 1/23/2026 | Medical | COB | DEP | | \$4.84 | 2026-020000648-0000 | THE PULMONARY CLINIC |
| 00740514 | C | 1/23/2026 | Medical | COB | DEP | | \$26.58 | 2026-020000662-0000 | NORMAN CARDIOVASCULAR |
| 00740515 | C | 1/23/2026 | Medical | COB | DEP | | \$37.73 | 2026-020000673-0000 | INTEGRIS MEDICAL GROUP |
| 00740516 | C | 1/23/2026 | Medical | DXL3 | EMP | | \$23.81 | 2026-014000327-0000 | INTERNAL MEDICINE- |
| 00740517 | C | 1/23/2026 | Medical | 0073 | DEP | | \$363.14 | 2026-012001734-0000 | PHYSICIAN MANAGEMENT |
| 00740518 | C | 1/23/2026 | Medical | 0010 | DEP | | \$104.80 | 2026-014000659-0000 | BALANCE WOMEN HEALTH |
| 00740519 | C | 1/23/2026 | Medical | 0011 | EMP | | \$643.84 | 2026-014000913-0000 | NORMAN ANESTHESIA |
| 00740520 | C | 1/23/2026 | Medical | 0010 | DEP | | \$76.89 | 2026-019001440-0000 | JEFFREY A MILLER MD PLLC |
| 00740521 | C | 1/23/2026 | Medical | 0013 | EMP | | \$37.48 | 2026-014000583-0000 | PATHOLOGY LAB |
| 00740522 | C | 1/23/2026 | Medical | 0010 | EMP | | \$89.99 | 2026-019002265-0000 | HEALTHCARE EXPRESS LLP |
| 00740523 | C | 1/23/2026 | Medical | 0153 | DEP | | \$68.40 | 2026-012001848-0000 | QUICK URGENT CARE LLC |
| 00740524 | C | 1/23/2026 | Medical | COB | EMP | | \$23.59 | 2026-016001208-0000 | BRUCE A MACKEY MD PC |
| 00740525 | C | 1/23/2026 | Medical | COB | EMP | | \$23.59 | 2026-016001213-0000 | BRUCE A MACKEY MD PC |
| 00740526 | C | 1/23/2026 | Medical | COB | EMP | | \$23.59 | 2026-016001227-0000 | BRUCE A MACKEY MD PC |
| 00740527 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-019002927-0000 | CLASSEN URGENT CARE |
| 00740528 | C | 1/23/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-016000518-0000 | COUNSELING WITH A TWIST |
| 00740529 | C | 1/23/2026 | Medical | 0010 | EMP | | \$57.01 | 2026-019002675-0000 | RED KEY WELLNESS |
| 00740530 | C | 1/23/2026 | Medical | 0047 | DEP | | \$485.60 | 2026-014000492-0000 | PEDIATRIC ENT OF |
| 00740531 | C | 1/23/2026 | Medical | 0011 | DEP | | \$386.10 | 2026-014000538-0000 | PEDIATRIC ANESTHESIA OF |
| 00740532 | C | 1/23/2026 | Medical | 0010 | DEP | | \$140.88 | 2026-019000130-0000 | BALANCE HORMONE |
| 00740533 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-019001555-0000 | CLASSEN URGENT CARE |
| 00740534 | C | 1/23/2026 | Medical | POV | DEP | | \$48.91 | 2026-012002210-0000 | SAINTS MEDICAL GROUP LLC |
| 00740535 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-014001597-0000 | BRIGHT CARE CHRISTIAN |
| 00740536 | C | 1/23/2026 | Medical | 0010 | EMP | | \$57.01 | 2026-019002715-0000 | SHO PROFESSIONAL |
| 00740537 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-019002270-0000 | CLASSEN URGENT CARE |
| 00740538 | C | 1/23/2026 | Medical | 0010 | DEP | | \$155.02 | 2026-014000319-0000 | OHH PHYSICIANS LLC |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00740539 | C | 1/23/2026 | Medical | 0028 | EMP | | \$370.00 | 2026-020000163-0000 | ANGELS CARE HOME HEALTH |
| 00740540 | C | 1/23/2026 | Medical | 0009 | DEP | | \$54.35 | 2026-012001999-0000 | OU HEALTH PARTNERS |
| 00740541 | C | 1/23/2026 | Medical | 0009 | DEP | | \$212.07 | 2026-012002000-0000 | OU HEALTH PARTNERS |
| 00740542 | C | 1/23/2026 | Medical | 0009 | DEP | | \$160.49 | 2026-012002001-0000 | OU HEALTH PARTNERS |
| 00740543 | C | 1/23/2026 | Medical | SPEC | DEP | | \$61.98 | 2026-014000735-0000 | OK PAIN PHYS PC PURCELL |
| 00740544 | C | 1/23/2026 | Medical | 0009 | DEP | | \$311.52 | 2026-019002138-0000 | OU HEALTH PARTNERS |
| 00740545 | C | 1/23/2026 | Medical | 0010 | EMP | | \$111.02 | 2026-014000875-0000 | MERCY CLINIC OKLAHOMA |
| 00740546 | C | 1/23/2026 | Medical | LAB3 | EMP | | \$49.84 | 2026-014000995-0000 | THE PHYSICIANS GROUP LLC |
| 00740547 | C | 1/23/2026 | Misc | 0100 | EMP | | \$429.33 | 2026-019004115-0000 | MEDWATCH |
| 00740548 | C | 1/23/2026 | Misc | 0100 | EMP | | \$55.33 | 2026-019004116-0000 | MEDWATCH |
| 00740549 | C | 1/23/2026 | Medical | 0047 | EMP | | \$270.11 | 2026-019001823-0000 | JWS MEDICAL, PLLC |
| 00740550 | C | 1/23/2026 | Medical | SPEC | EMP | | \$86.82 | 2026-019001824-0000 | JWS MEDICAL, PLLC |
| 00740551 | C | 1/23/2026 | Medical | SPEC | DEP | | \$84.29 | 2026-014000861-0000 | NANCY SATZLER MD PC |
| 00740552 | C | 1/23/2026 | Medical | 0010 | DEP | | \$83.84 | 2026-019002238-0000 | SAINTS MEDICAL GROUP LLC |
| 00740553 | C | 1/23/2026 | Medical | 0010 | EMP | | \$98.08 | 2026-019001874-0000 | THE PHYSICIANS GROUP LLC |
| 00740554 | C | 1/23/2026 | Medical | 0010 | DEP | | \$69.58 | 2026-019002879-0000 | MERCY CLINIC OKLAHOMA |
| 00740555 | C | 1/23/2026 | Medical | SPEC | DEP | | \$39.19 | 2026-019002219-0000 | R BRUCE PARKER MD |
| 00740556 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-012000676-0000 | ECLIPSE COUNSELING |
| 00740557 | C | 1/23/2026 | Medical | 0028 | DEP | | \$156.00 | 2026-014002299-0000 | OKLAHOMA HCA |
| 00740558 | C | 1/23/2026 | Medical | 0028 | DEP | | \$528.00 | 2026-014002310-0000 | OKLAHOMA HCA |
| 00740559 | C | 1/23/2026 | Medical | 0028 | DEP | | \$690.00 | 2026-014002328-0000 | OKLAHOMA HEALTH CARE |
| 00740560 | C | 1/23/2026 | Medical | 0028 | DEP | | \$552.00 | 2026-014002346-0000 | OKLAHOMA HEALTH CARE |
| 00740561 | C | 1/23/2026 | Medical | POV | DEP | | \$17.32 | 2026-014002349-0000 | OKLAHOMA HCA |
| 00740562 | C | 1/23/2026 | Medical | SPEC | DEP | | \$46.74 | 2026-012001808-0000 | THE PULMONARY CLINIC |
| 00740563 | C | 1/23/2026 | Medical | 0004 | EMP | | \$108.89 | 2026-015000574-0000 | NORMAN REGIONAL |
| 00740564 | C | 1/23/2026 | Medical | 0010 | DEP | | \$171.33 | 2026-012001336-0000 | INTEGRIS MEDICAL GROUP |
| 00740565 | C | 1/23/2026 | Medical | 0018 | DEP | | \$9.00 | 2026-012001344-0000 | PROACTIVE CHIROPRACTIC |
| 00740566 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-014000675-0000 | CLASSEN URGENT CARE |
| 00740567 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-019001483-0000 | LFS COUNSELING |
| 00740568 | C | 1/23/2026 | Medical | SPEC | EMP | | \$81.59 | 2026-019001878-0000 | NORMAN NEUROSCIENCE |
| 00740569 | C | 1/23/2026 | Medical | 0010 | DEP | | \$179.54 | 2026-019002878-0000 | MERCY CLINIC OKLAHOMA |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00740570 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-019002929-0000 | CLASSEN URGENT CARE |
| 00740571 | C | 1/23/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-012001819-0000 | ASSESSMENT INC |
| 00740572 | C | 1/23/2026 | Medical | XRY3 | DEP | | \$32.73 | 2026-014000280-0000 | MERCY CLINIC OKLAHOMA |
| 00740573 | C | 1/23/2026 | Medical | XRY3 | DEP | | \$8.19 | 2026-014000281-0000 | MERCY CLINIC OKLAHOMA |
| 00740574 | C | 1/23/2026 | Medical | 0010 | DEP | | \$109.72 | 2026-014000884-0000 | MERCY CLINIC OKLAHOMA |
| 00740575 | C | 1/23/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-019001936-0000 | ASSESSMENT INC |
| 00740576 | C | 1/23/2026 | Medical | SPEC | EMP | | \$195.44 | 2026-019002334-0000 | DAVID DUNCAN MD |
| 00740577 | C | 1/23/2026 | M/N | 0020 | DEP | | \$143.62 | 2026-019001902-0000 | BRANDI RICKETTS |
| 00740578 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-019001546-0000 | CLASSEN URGENT CARE |
| 00740579 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-019001547-0000 | CLASSEN URGENT CARE |
| 00740580 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-019001548-0000 | CLASSEN URGENT CARE |
| 00740581 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-019001549-0000 | CLASSEN URGENT CARE |
| 00740582 | C | 1/23/2026 | Medical | 0011 | EMP | | \$333.45 | 2026-014000499-0000 | ANESTHESIA SCHEDULING |
| 00740583 | C | 1/23/2026 | Medical | 0010 | EMP | | \$66.72 | 2026-014000992-0000 | ROBERT GORDON SPENCER |
| 00740584 | C | 1/23/2026 | Medical | 0013 | EMP | | \$209.03 | 2026-016000735-0000 | PATHOLOGY GROUP PC |
| 00740585 | C | 1/23/2026 | Medical | WELL | DEP | | \$677.84 | 2026-012000612-0000 | CRYSTAL N SPARLING MD |
| 00740586 | C | 1/23/2026 | Medical | LAB3 | DEP | | \$61.88 | 2026-019002946-0000 | CLASSEN FAMILY PRACTICE |
| 00740587 | C | 1/23/2026 | Medical | 0010 | DEP | | \$34.38 | 2026-019001567-0000 | CLASSEN FAMILY PRACTICE |
| 00740588 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-014000671-0000 | CLASSEN URGENT CARE |
| 00740589 | C | 1/23/2026 | Medical | 0010 | DEP | | \$61.98 | 2026-019002943-0000 | OK PAIN PHYS PC PURCELL |
| 00740590 | C | 1/23/2026 | Medical | 0010 | EMP | | \$266.31 | 2026-019000505-0000 | OKLAHOMA CITY VAMC |
| 00740591 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-019002301-0000 | INNER CIRCLE MENTAL |
| 00740592 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-019002302-0000 | INNER CIRCLE MENTAL |
| 00740593 | C | 1/23/2026 | Medical | 0010 | DEP | | \$61.98 | 2026-012001309-0000 | HPI PHYSICIANS LLC |
| 00740594 | C | 1/23/2026 | Medical | 0010 | DEP | | \$83.84 | 2026-012002209-0000 | SAINTS MEDICAL GROUP LLC |
| 00740595 | C | 1/23/2026 | Medical | 0010 | EMP | | \$57.01 | 2026-012002003-0000 | PREMIER HEALTHCARE |
| 00740596 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-019001554-0000 | CLASSEN URGENT CARE |
| 00740597 | C | 1/23/2026 | Medical | 0039 | DEP | | \$112.71 | 2026-014000656-0000 | NORMAN PEDIATRIC |
| 00740598 | C | 1/23/2026 | Medical | WELL | DEP | | \$3.00 | 2026-012001337-0000 | INTEGRIS MEDICAL GROUP |
| 00740599 | C | 1/23/2026 | Medical | WELL | DEP | | \$50.51 | 2026-016000393-0000 | DIAGNOSTIC LABORATORY |
| 00740600 | C | 1/23/2026 | Medical | 0010 | DEP | | \$194.58 | 2026-019002806-0000 | INTEGRIS MEDICAL GROUP |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00740601 | C | 1/23/2026 | Medical | XRY3 | EMP | | \$63.00 | 2026-012002320-0000 | JACKSON CHIROPRACTIC |
| 00740602 | C | 1/23/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-014000514-0000 | JESSICA SMITH |
| 00740603 | C | 1/23/2026 | Medical | 0153 | DEP | | \$90.00 | 2026-019001552-0000 | CLASSEN URGENT CARE |
| 00740604 | C | 1/23/2026 | Medical | 0039 | DEP | | \$103.68 | 2026-014000938-0000 | LAURANNE HARRIS MD INC |
| 00740605 | C | 1/23/2026 | Medical | SPEC | EMP | | \$73.09 | 2026-019001205-0000 | ORTHO CENTRAL |
| 00740606 | C | 1/23/2026 | Medical | 0039 | EMP | | \$121.98 | 2026-019003228-0000 | JULIE L WILEY, DO, PLLC |
| 00740607 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-014000672-0000 | CLASSEN URGENT CARE |
| 00740608 | C | 1/23/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-019001486-0000 | LFS COUNSELING |
| 00740609 | C | 1/23/2026 | Medical | POV | DEP | | \$72.56 | 2026-016000722-0000 | INTEGRIS MEDICAL GROUP |
| 00740610 | C | 1/23/2026 | Medical | WELL | DEP | | \$132.79 | 2026-014001109-0000 | THE PEDIATRIC GROUP PLLC |
| 00740611 | C | 1/23/2026 | Medical | WELL | DEP | | \$131.81 | 2026-016000497-0000 | THE PEDIATRIC GROUP PLLC |
| 00740612 | C | 1/23/2026 | Medical | 0017 | DEP | | \$45.00 | 2026-019001421-0000 | OKLAHOMA PHYSICAL |
| 00740613 | C | 1/23/2026 | Medical | 0010 | DEP | | \$83.84 | 2026-019002890-0000 | SAINTS MEDICAL GROUP LLC |
| 00740614 | C | 1/23/2026 | Medical | SPEC | DEP | | \$206.67 | 2026-019001222-0000 | THE PHYSICIANS GROUP LLC |
| 00740615 | C | 1/23/2026 | Medical | DXL3 | DEP | | \$11.30 | 2026-014000356-0000 | HARMONY WOMEN'S |
| 00740616 | C | 1/23/2026 | Medical | SPEC | DEP | | \$186.08 | 2026-016000663-0000 | INTEGRIS CARDIOVASCULAR |
| 00740617 | C | 1/23/2026 | Medical | DXL2 | DEP | | \$31.38 | 2026-019001189-0000 | INTEGRIS CARDIOVASCULAR |
| 00740618 | C | 1/23/2026 | Medical | 0010 | DEP | | \$105.00 | 2025-356001829-0000 | SUMMIT HEALTH AND |
| 00740619 | C | 1/23/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-019001062-0000 | OLIVIA PIERCE |
| 00740620 | C | 1/23/2026 | Medical | 0187 | DEP | | \$1,330.00 | 2026-014000437-0000 | NORMAN ENDOSCOPY |
| 00740621 | C | 1/23/2026 | Medical | 0187 | DEP | | \$265.20 | 2026-019000950-0000 | NORMAN |
| 00740622 | C | 1/23/2026 | Medical | 0010 | DEP | | \$200.48 | 2026-019002874-0000 | MERCY CLINIC OKLAHOMA |
| 00740623 | C | 1/23/2026 | Medical | 0010 | DEP | | \$69.58 | 2026-014000279-0000 | MERCY CLINIC OKLAHOMA |
| 00740624 | C | 1/23/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-015000438-0000 | INNER CIRCLE MENTAL |
| 00740625 | C | 1/23/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-019002689-0000 | INNER CIRCLE MENTAL |
| 00740626 | C | 1/23/2026 | Medical | ERHS | EMP | | \$2,326.85 | 2026-020000170-0000 | NORMAN REGIONAL |
| 00740627 | C | 1/23/2026 | Medical | 0015 | DEP | | \$23.20 | 2026-005001918-0000 | ELECTROSTIM MEDICAL |
| 00740628 | C | 1/23/2026 | Medical | POV | DEP | | \$46.74 | 2026-014000997-0000 | THE PHYSICIANS GROUP LLC |
| 00740629 | C | 1/23/2026 | Medical | 0153 | DEP | | \$80.42 | 2026-019001398-0000 | XPRESS WELLNESS URGENT |
| 00740630 | C | 1/23/2026 | Medical | DXL2 | EMP | | \$233.42 | 2026-012000862-0000 | IRHYTHM TECHNOLOGIES, |
| 00740631 | C | 1/23/2026 | Medical | 0010 | EMP | | \$48.91 | 2026-014001372-0000 | SAINTS MEDICAL GROUP LLC |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|-------------------------|
| 00740632 | C | 1/23/2026 | Medical | COB | DEP | | \$32.99 | 2026-016001235-0000 | INTEGRIS MEDICAL GROUP |
| 00740633 | C | 1/23/2026 | Medical | COB | DEP | | \$26.58 | 2026-016001243-0000 | INTEGRIS CARDIOVASCULAR |
| 00740634 | C | 1/23/2026 | Medical | COB | DEP | | \$26.18 | 2026-016001246-0000 | INTEGRIS MEDICAL GROUP |
| 00740635 | C | 1/23/2026 | Medical | COB | DEP | | \$30.82 | 2026-016001257-0000 | INTEGRIS CARDIOVASCULAR |
| 00740636 | C | 1/23/2026 | Medical | COB | DEP | | \$2.59 | 2026-016001259-0000 | INTEGRIS CARDIOVASCULAR |
| 00740637 | C | 1/23/2026 | Medical | COB | DEP | | \$26.58 | 2026-019004196-0000 | KIDNEY SPECIALISTS OF |
| 00740638 | C | 1/23/2026 | Medical | COB | DEP | | \$20.98 | 2026-019004350-0000 | INTEGRIS MEDICAL GROUP |
| 00740639 | C | 1/23/2026 | Medical | COB | DEP | | \$123.20 | 2026-020000760-0000 | KIDNEY SPECIALISTS OF |
| 00740640 | C | 1/23/2026 | Medical | COB | DEP | | \$24.52 | 2026-020000775-0000 | INTEGRIS SOUTHWEST |
| 00740641 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-014000576-0000 | CLASSEN URGENT CARE |
| 00740642 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-019001556-0000 | CLASSEN URGENT CARE |
| 00740643 | C | 1/23/2026 | Medical | LAB3 | DEP | | \$62.69 | 2026-019002944-0000 | CLASSEN FAMILY PRACTICE |
| 00740644 | C | 1/23/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-014000673-0000 | CLASSEN URGENT CARE |
| 00740645 | C | 1/23/2026 | Medical | 0012 | DEP | | \$65.47 | 2026-016000779-0000 | OU HEALTH PARTNERS |
| 00740646 | C | 1/23/2026 | Medical | 0010 | DEP | | \$245.24 | 2026-009000767-0000 | INTEGRIS MEDICAL GROUP |
| 00740647 | C | 1/23/2026 | Medical | 0076 | DEP | | \$64.24 | 2025-351001384-0000 | THERAFUN, LLC |
| 00740648 | C | 1/23/2026 | Medical | 0076 | DEP | | \$64.24 | 2025-363001278-0000 | THERAFUN, LLC |
| 00740649 | C | 1/23/2026 | Medical | 0076 | DEP | | \$64.24 | 2025-365000613-0000 | THERAFUN, LLC |
| 00740650 | C | 1/23/2026 | Medical | OT | DEP | | \$90.00 | 2026-007000283-0000 | THERAFUN, LLC |
| 00740651 | C | 1/23/2026 | Medical | DXL2 | DEP | | \$271.35 | 2026-019000965-0000 | PEDIATRIC ENT OF |
| 00740652 | C | 1/23/2026 | Medical | 0002 | EMP | | \$43,056.55 | 2026-012000157-0000 | BONE AND JOINT AT ST |
| 00740653 | C | 1/23/2026 | Medical | 0027 | EMP | | \$7.50 | 2026-014001264-0000 | OKLAHOMA RADIOLOGY |
| 00740654 | C | 1/23/2026 | Medical | 0009 | EMP | | \$109.28 | 2026-019001803-0000 | NEPHROLOGY AND |
| 00740655 | C | 1/23/2026 | Medical | 0009 | EMP | | \$109.28 | 2026-019001804-0000 | NEPHROLOGY AND |
| 00740656 | C | 1/23/2026 | Medical | ERHS | EMP | | \$2,488.88 | 2026-013000268-0000 | NORMAN REGIONAL |
| 00740657 | C | 1/23/2026 | Medical | 0027 | EMP | | \$126.13 | 2026-019001871-0000 | NORMAN REGIONAL ER |
| 00740658 | C | 1/23/2026 | Medical | 0010 | EMP | | \$111.02 | 2026-019002873-0000 | MERCY CLINIC OKLAHOMA |
| 00740659 | C | 1/23/2026 | Medical | 0187 | EMP | | \$457.98 | 2026-014001461-0000 | EXACT SCIENCES |
| 00740660 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-014000670-0000 | CLASSEN URGENT CARE |
| 00740661 | C | 1/23/2026 | Medical | 0027 | DEP | | \$52.72 | 2026-019001055-0000 | VIRTUAL RADIOLOGIC |
| 00740662 | C | 1/23/2026 | Medical | SPEC | DEP | | \$39.19 | 2026-012001780-0000 | JENNIFER B ROBERTS, MD |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00740663 | C | 1/23/2026 | M/N | 0020 | DEP | | \$126.10 | 2026-014000495-0000 | PSYCHIATRIC WELLNESS |
| 00740664 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-014000577-0000 | CLASSEN URGENT CARE |
| 00740665 | C | 1/23/2026 | Medical | 0010 | EMP | | \$57.01 | 2026-014000733-0000 | CARLEY MCLAUGHLIN APRN |
| 00740666 | C | 1/23/2026 | Medical | 0010 | DEP | | \$128.59 | 2026-014000537-0000 | OU HEALTH PARTNERS |
| 00740667 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-014000911-0000 | RESTORE BEHAVIORAL |
| 00740668 | C | 1/23/2026 | Medical | 0027 | DEP | | \$277.94 | 2026-019002139-0000 | OU HEALTH PARTNERS |
| 00740669 | C | 1/23/2026 | Medical | 0010 | DEP | | \$128.59 | 2026-019002690-0000 | OU HEALTH PARTNERS |
| 00740670 | C | 1/23/2026 | Medical | POV | DEP | | \$81.86 | 2026-019002799-0000 | NORMAN PEDIATRIC |
| 00740671 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-014001306-0000 | CLASSEN URGENT CARE |
| 00740672 | C | 1/23/2026 | Medical | 0010 | DEP | | \$61.98 | 2026-019001978-0000 | RONALD R HOPKINS DO PLLC |
| 00740673 | C | 1/23/2026 | M/N | 0020 | EMP | | \$143.62 | 2026-019001903-0000 | BRANDI RICKETTS |
| 00740674 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-019001067-0000 | HALEY NUNN |
| 00740675 | C | 1/23/2026 | Medical | 0090 | DEP | | \$234.30 | 2026-014001307-0000 | PREMIER BREAST HEALTH |
| 00740676 | C | 1/23/2026 | Medical | 0013 | DEP | | \$10.33 | 2026-019002040-0000 | PATHOLOGY GROUP PC |
| 00740677 | C | 1/23/2026 | Medical | SUR2 | EMP | | \$131.55 | 2026-014001189-0000 | RONALD R HOPKINS DO PLLC |
| 00740678 | C | 1/23/2026 | Medical | SPEC | EMP | | \$69.93 | 2026-014001446-0000 | ELITE PAIN & HEALTH PC |
| 00740679 | C | 1/23/2026 | Medical | SPEC | DEP | | \$91.58 | 2026-019001825-0000 | JWS MEDICAL, PLLC |
| 00740680 | C | 1/23/2026 | Medical | SPEC | DEP | | \$127.88 | 2026-015000074-0000 | EVI DERMATOLOGY PLLC |
| 00740681 | C | 1/23/2026 | Medical | POV | DEP | | \$43.29 | 2026-014000960-0000 | EDMOND PEDIATRICS |
| 00740682 | C | 1/23/2026 | Medical | 0027 | DEP | | \$17.68 | 2026-016000809-0000 | OU HEALTH PARTNERS |
| 00740683 | C | 1/23/2026 | Medical | 0010 | EMP | | \$241.63 | 2026-019002779-0000 | XPRESS WELLNESS URGENT |
| 00740684 | C | 1/23/2026 | Medical | 0010 | DEP | | \$203.48 | 2026-012000989-0000 | MERCY CLINIC OKLAHOMA |
| 00740685 | C | 1/23/2026 | Medical | WELL | DEP | | \$43.95 | 2026-014000436-0000 | QUEST DIAGNOSTICS |
| 00740686 | C | 1/23/2026 | Medical | 0177 | EMP | | \$9.68 | 2026-014000993-0000 | NORMAN REGIONAL |
| 00740687 | C | 1/23/2026 | Medical | 0177 | EMP | | \$5.27 | 2026-016000580-0000 | NORMAN REGIONAL |
| 00740688 | C | 1/23/2026 | Medical | 0011 | EMP | | \$218.88 | 2026-014001101-0000 | RENEW MEDICAL GROUP OF |
| 00740689 | C | 1/23/2026 | Medical | QPA | EMP | | \$48.32 | 2026-019002571-0000 | LABORATORY MEDICINE |
| 00740690 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-019001484-0000 | LFS COUNSELING |
| 00740691 | C | 1/23/2026 | M/N | 0020 | EMP | | \$127.77 | 2026-019001485-0000 | LFS COUNSELING |
| 00740692 | C | 1/23/2026 | Medical | 0002 | EMP | | \$9,862.06 | 2026-013000282-0000 | INTEGRIS SOUTHWEST |
| 00740693 | C | 1/23/2026 | Medical | 0010 | EMP | | \$42.38 | 2026-014000608-0000 | RESTORATIVE HEALTH |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00740694 | C | 1/23/2026 | Medical | 0010 | EMP | | \$42.38 | 2026-019003285-0000 | RESTORATIVE HEALTH |
| 00740695 | C | 1/23/2026 | Medical | 0010 | DEP | | \$72.56 | 2026-009000769-0000 | INTEGRIS MEDICAL GROUP |
| 00740696 | C | 1/23/2026 | Medical | 0010 | EMP | | \$46.04 | 2026-019001168-0000 | SOUTHERN PLAINS MEDICAL |
| 00740697 | C | 1/23/2026 | Medical | 0039 | DEP | | \$112.70 | 2026-019001217-0000 | NORMAN REGIONAL |
| 00740698 | C | 1/23/2026 | Medical | 0010 | DEP | | \$57.01 | 2026-019001721-0000 | COMMUNITY NURSING |
| 00740699 | C | 1/23/2026 | Medical | SPEC | EMP | | \$83.84 | 2026-019002242-0000 | SAINTS MEDICAL GROUP LLC |
| 00740700 | C | 1/23/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-014001349-0000 | CORE COUNSELING LLC |
| 00740701 | C | 1/23/2026 | Medical | SUR2 | EMP | | \$65.13 | 2026-012000605-0000 | YAOHAN LAM DERMATOLOGY |
| 00740702 | C | 1/23/2026 | Medical | LAB2 | EMP | | \$54.68 | 2026-014001216-0000 | PATHOLOGY LAB |
| 00740703 | C | 1/23/2026 | Medical | SPEC | DEP | | \$39.19 | 2026-014000478-0000 | NEUROSURGICAL SERVICES |
| 00740704 | C | 1/23/2026 | Medical | 0010 | DEP | | \$29.76 | 2026-014000533-0000 | STILLWATER MEDICAL |
| 00740705 | C | 1/23/2026 | Misc | DIRC | EMP | | \$4,458.00 | 2026-016000037-0000 | Atlas Billing Company |
| 00740706 | C | 1/23/2026 | Medical | 0010 | EMP | | \$24.72 | 2026-016000583-0000 | THE PHYSICIANS GROUP LLC |
| 00740707 | C | 1/23/2026 | Medical | LAB3 | EMP | | \$58.66 | 2026-016000584-0000 | THE PHYSICIANS GROUP LLC |
| 00740708 | C | 1/23/2026 | Misc | DIRC | EMP | | \$4,458.00 | 2026-015001152-0000 | Atlas Billing Company |
| 00740709 | C | 1/23/2026 | Medical | SPEC | DEP | | \$55.15 | 2026-009000542-0000 | ROBERT MORTON M.D. PLLC |
| 00740710 | C | 1/23/2026 | Medical | SPEC | DEP | | \$81.86 | 2026-009000813-0000 | NORMAN ENDOCRINOLOGY |
| 00740711 | C | 1/23/2026 | Medical | 0010 | DEP | | \$113.72 | 2026-019002877-0000 | MERCY CLINIC OKLAHOMA |
| 00740712 | C | 1/23/2026 | Misc | 0100 | DEP | | \$221.33 | 2026-019004125-0000 | MEDWATCH |
| 00740713 | C | 1/23/2026 | Misc | 0100 | DEP | | \$536.67 | 2026-019004126-0000 | MEDWATCH |
| 00740714 | C | 1/23/2026 | Medical | DXL3 | DEP | | \$114.38 | 2026-014000504-0000 | OHH PHYSICIANS LLC |
| 00740715 | C | 1/23/2026 | Misc | 0100 | DEP | | \$553.33 | 2026-019004117-0000 | MEDWATCH |
| 00740716 | C | 1/23/2026 | Misc | 0100 | DEP | | \$644.00 | 2026-019004118-0000 | MEDWATCH |
| 00740717 | C | 1/23/2026 | Medical | 0177 | EMP | | \$17.34 | 2026-016000395-0000 | DIAGNOSTIC LABORATORY |
| 00740718 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-014000678-0000 | CLASSEN URGENT CARE |
| 00740719 | C | 1/23/2026 | M/N | 0020 | EMP | | \$81.37 | 2026-016000519-0000 | COUNSELING WITH A TWIST |
| 00740720 | C | 1/23/2026 | Medical | 0039 | DEP | | \$110.43 | 2026-019001163-0000 | RONALD R HOPKINS DO PLLC |
| 00740721 | C | 1/23/2026 | Medical | WELL | DEP | | \$42.82 | 2026-019001861-0000 | DIAGNOSTIC LABORATORY |
| 00740722 | C | 1/23/2026 | Medical | SPEC | EMP | | \$51.93 | 2026-014001619-0000 | NORMAN CARDIOVASCULAR |
| 00740723 | C | 1/23/2026 | Medical | SPEC | DEP | | \$46.74 | 2026-019001810-0000 | NORMAN REGIONAL |
| 00740724 | C | 1/23/2026 | Medical | 0010 | DEP | | \$80.75 | 2026-019002950-0000 | ORTHOPAEDIC SPORTS |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00740725 | C | 1/23/2026 | Medical | SPEC | EMP | | \$456.17 | 2026-014001439-0000 | UROLOGY ASSOCIATES INC |
| 00740726 | C | 1/23/2026 | Medical | SUR2 | EMP | | \$120.05 | 2026-016000741-0000 | NEUROSURGICAL AND SPINE |
| 00740727 | C | 1/23/2026 | Medical | 0011 | EMP | | \$256.50 | 2026-019003166-0000 | HPI PHYSICIANS LLC |
| 00740728 | C | 1/23/2026 | Medical | 0072 | EMP | | \$4,839.81 | 2026-020000108-0000 | COMMUNITY HOSPITAL |
| 00740729 | C | 1/23/2026 | Medical | 0153 | EMP | | \$68.40 | 2026-014000534-0000 | QUICK URGENT CARE LLC |
| 00740730 | C | 1/23/2026 | Medical | 0039 | EMP | | \$184.79 | 2026-019001188-0000 | INTEGRIS MEDICAL GROUP |
| 00740731 | C | 1/23/2026 | Medical | 0017 | EMP | | \$36.00 | 2026-016000697-0000 | ORTHOPEDIC SPINE & |
| 00740732 | C | 1/23/2026 | Medical | 0010 | DEP | | \$66.72 | 2026-012001933-0000 | THE PHYSICIANS GROUP LLC |
| 00740733 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-019001550-0000 | CLASSEN URGENT CARE |
| 00740734 | C | 1/23/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-014000676-0000 | CLASSEN URGENT CARE |
| 00740735 | C | 1/23/2026 | Medical | 0010 | DEP | | \$46.74 | 2026-016000582-0000 | TPG - A COGAR MD - OLIE |
| 00740736 | C | 1/23/2026 | Medical | 0010 | DEP | | \$162.34 | 2026-019002264-0000 | HEALTHCARE EXPRESS LLP |
| 00740737 | C | 1/23/2026 | Misc | 0100 | EMP | | \$304.33 | 2026-019004119-0000 | MEDWATCH |
| 00740738 | C | 1/23/2026 | Misc | 0100 | EMP | | \$241.50 | 2026-019004120-0000 | MEDWATCH |
| 00740739 | C | 1/23/2026 | Medical | 0076 | EMP | | \$357.56 | 2026-020000115-0000 | UCSF MEDICAL CENTER |
| 00740740 | C | 1/23/2026 | Medical | 0004 | EMP | | \$813.51 | 2026-020000116-0000 | UCSF MEDICAL CENTER |
| 00740741 | C | 1/23/2026 | M/N | 0020 | DEP | | \$80.37 | 2026-007000741-0000 | OU HEALTH PARTNERS |
| 00740742 | C | 1/23/2026 | Medical | 0009 | EMP | | \$282.92 | 2026-014000584-0000 | INTEGRIS MEDICAL GROUP |
| 00740743 | C | 1/23/2026 | Medical | 0009 | EMP | | \$107.60 | 2026-014000939-0000 | NORMAN REGIONAL |
| 00740744 | C | 1/23/2026 | Medical | 0009 | EMP | | \$333.81 | 2026-014000940-0000 | NORMAN REGIONAL |
| 00740745 | C | 1/23/2026 | Medical | 0009 | EMP | | \$118.04 | 2026-015000494-0000 | INTEGRIS MEDICAL GROUP |
| 00740746 | C | 1/23/2026 | Medical | 0009 | EMP | | \$135.39 | 2026-015000573-0000 | NORMAN REGIONAL |
| 00740747 | C | 1/23/2026 | Medical | 0009 | EMP | | \$132.44 | 2026-016000279-0000 | INTEGRIS MEDICAL GROUP |
| 00740748 | C | 1/23/2026 | Medical | 0009 | EMP | | \$132.44 | 2026-016000280-0000 | INTEGRIS MEDICAL GROUP |
| 00740749 | C | 1/23/2026 | Medical | 0027 | EMP | | \$15.69 | 2026-016000668-0000 | INTEGRIS CARDIOVASCULAR |
| 00740750 | C | 1/23/2026 | Medical | 0009 | EMP | | \$132.44 | 2026-016000759-0000 | INTEGRIS MEDICAL GROUP |
| 00740751 | C | 1/23/2026 | Medical | 0009 | EMP | | \$136.05 | 2026-019001187-0000 | INTEGRIS MEDICAL GROUP |
| 00740752 | C | 1/23/2026 | Medical | 0035 | EMP | | \$15.69 | 2026-019001190-0000 | INTEGRIS CARDIOVASCULAR |
| 00740753 | C | 1/23/2026 | Medical | 0010 | EMP | | \$34.38 | 2026-019002280-0000 | CLASSEN FAMILY PRACTICE |
| 00740754 | C | 1/23/2026 | Medical | 0027 | EMP | | \$17.77 | 2026-019002807-0000 | INTEGRIS MEDICAL GROUP |
| 00740755 | C | 1/23/2026 | Medical | 0035 | EMP | | \$15.69 | 2026-019002808-0000 | INTEGRIS CARDIOVASCULAR |

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City of Moore (70009)
City of Moore (79023)

First Fidelity Bank
Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-------------------------------|-------------|---------------|------------------|-------------|-------------|--------------|-----------------------------|---------------------|-----------------------------|
| 00740756 | C | 1/23/2026 | Medical | 0073 | DEP | | \$390.57 | 2026-014001167-0000 | PHYSICIAN MANAGEMENT |
| 00740757 | C | 1/23/2026 | Misc | 0100 | EMP | | \$831.83 | 2026-019004123-0000 | MEDWATCH |
| 00740758 | C | 1/23/2026 | Misc | 0100 | EMP | | \$359.67 | 2026-019004124-0000 | MEDWATCH |
| 00740759 | C | 1/23/2026 | Medical | LAB2 | EMP | | \$0.68 | 2026-012000066-0000 | BONE AND JOINT AT ST |
| 00740760 | C | 1/23/2026 | Medical | DXL3 | DEP | | \$30.11 | 2026-014002298-0000 | OKLAHOMA HCA |
| 00740761 | C | 1/23/2026 | Medical | QPA | EMP | | \$98.10 | 2026-019002555-0000 | AMERICAN INTRAOPERATIVE |
| 00740762 | C | 1/23/2026 | Misc | 0100 | EMP | | \$268.33 | 2026-019004121-0000 | MEDWATCH |
| 00740763 | C | 1/23/2026 | Misc | 0100 | EMP | | \$276.67 | 2026-019004122-0000 | MEDWATCH |
| 00740764 | C | 1/23/2026 | Medical | 0010 | DEP | | \$842.50 | 2026-012001731-0000 | THE PEDIATRIC GROUP PLLC |
| 00740765 | C | 1/23/2026 | Medical | 0073 | EMP | | \$327.72 | 2026-019001078-0000 | PHYSICIAN MANAGEMENT |
| 258 Checks Paid: \$107,043.64 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 258 Payments: \$107,043.64 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|----------------------------|-------------|---------------|------------------|-------------|-------------|--------------|-----------------------------|---------------------|-----------------------------|
| 00740766 | C | 1/23/2026 | Medical | 0010 | EMP | | \$64.00 | 2026-014000679-0000 | CLASSEN URGENT CARE |
| 00740767 | C | 1/23/2026 | Medical | 0153 | DEP | | \$64.00 | 2026-019001551-0000 | CLASSEN URGENT CARE |
| 00740768 | C | 1/23/2026 | Medical | 0153 | DEP | | \$64.00 | 2026-019001553-0000 | CLASSEN URGENT CARE |
| 00740769 | C | 1/23/2026 | Medical | 0010 | EMP | | \$94.69 | 2026-012002202-0000 | MERCY CLINIC OKLAHOMA |
| 00740770 | C | 1/23/2026 | Medical | 0011 | DEP | | \$814.97 | 2026-014001248-0000 | AFFILIATED |
| 00740771 | C | 1/23/2026 | Medical | 0013 | DEP | | \$59.01 | 2026-016000734-0000 | PATHOLOGY GROUP PC |
| 00740772 | C | 1/23/2026 | Medical | SPEC | DEP | | \$131.42 | 2026-019002775-0000 | MERCY CLINIC OKLAHOMA |
| 00740773 | C | 1/23/2026 | Medical | 0073 | DEP | | \$373.82 | 2026-014000339-0000 | PHYSICIAN MANAGEMENT |
| 00740774 | C | 1/23/2026 | Medical | 0153 | DEP | | \$64.00 | 2026-014000677-0000 | CLASSEN URGENT CARE |
| 00740775 | C | 1/23/2026 | Medical | 0039 | DEP | | \$146.67 | 2026-019002875-0000 | MERCY CLINIC OKLAHOMA |
| 00740776 | C | 1/23/2026 | Medical | 0010 | DEP | | \$48.86 | 2026-012000606-0000 | YAOHAN LAM DERMATOLOGY |
| 00740777 | C | 1/23/2026 | Medical | XRY2 | DEP | | \$39.47 | 2026-019003050-0000 | MCBRIDE ORTHOPEDIC- |
| 00740778 | C | 1/23/2026 | Medical | WELL | EMP | | \$239.57 | 2026-019001170-0000 | INTEGRIS MEDICAL GROUP |
| 00740779 | C | 1/23/2026 | Medical | 0068 | DEP | | \$166.42 | 2026-019001534-0000 | SAINTS MEDICAL GROUP LLC |
| 00740780 | C | 1/23/2026 | Medical | 0153 | DEP | | \$80.00 | 2026-019001918-0000 | IMMEDIATE CARE OF |
| 00740781 | C | 1/23/2026 | Medical | 0010 | DEP | | \$54.97 | 2026-019000909-0000 | SUMMIT HEALTH AND |
| 00740782 | C | 1/23/2026 | Medical | SPEC | EMP | | \$65.60 | 2026-019002153-0000 | EYE ASSOCIATES OF |
| 00740783 | C | 1/23/2026 | Medical | SPEC | DEP | | \$333.86 | 2026-019000960-0000 | JOSHUA S WEINGARTNER MD |
| 00740784 | C | 1/23/2026 | Medical | POV | DEP | | \$46.28 | 2026-014000999-0000 | THE PHYSICIANS GROUP LLC |
| 19 Checks Paid: \$2,951.61 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 19 Payments: \$2,951.61 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

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City of Moore (70009)
City of Moore (79025)

First Fidelity Bank
Reporting From 1/23/2026 Thru 1/23/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|-------------|---------------|------------------------|-------------|-------------|--------------|-----------------------------|---------------------|-----------------------------|
| 00740785 | C | 1/23/2026 | Medical | 0281 | DEP | | \$82.02 | 2026-006000661-0000 | CA DEPT OF HCS |
| | | | 1 Checks Paid: \$82.02 | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| | | | 1 Payments: \$82.02 | | | | | | |
| | | | Reserve Income: | | \$0.00 | | | | |

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City of Moore (70009)
First Fidelity Bank

Total of 0 Adjustments: \$0.00

Reserve Income: \$0.00

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00740786 | C | 2/2/2026 | Medical | 0011 | EMP | | \$361.80 | 2026-026002826-0000 | JOHN PAT SULLIVAN |
| 00740787 | C | 2/2/2026 | Medical | DXL3 | DEP | | \$728.84 | 2026-021000920-0000 | METROPLEX PATHOLOGY |
| 00740788 | C | 2/2/2026 | Medical | SPEC | DEP | | \$54.95 | 2026-021001274-0000 | JEANNE A RODER PAC |
| 00740789 | C | 2/2/2026 | Medical | SUR2 | EMP | | \$331.22 | 2026-021001463-0000 | SOUTHWESTERN |
| 00740790 | C | 2/2/2026 | Medical | LAB2 | EMP | | \$54.68 | 2026-026002740-0000 | PATHOLOGY LAB |
| 00740791 | C | 2/2/2026 | Medical | 0002 | DEP | | \$126.11 | 2026-015000313-0000 | OKLAHOMA HCA |
| 00740792 | C | 2/2/2026 | Medical | 0153 | DEP | | \$76.50 | 2026-021001092-0000 | MEDICAL RESOURCE |
| 00740793 | C | 2/2/2026 | Medical | 0018 | DEP | | \$45.86 | 2025-335000936-0000 | BODIN CHIROPRACTIC |
| 00740794 | C | 2/2/2026 | Medical | WELL | DEP | | \$44.25 | 2026-026001368-0000 | DIAGNOSTIC LABORATORY |
| 00740795 | C | 2/2/2026 | Medical | 0039 | DEP | | \$227.02 | 2026-026001383-0000 | INTEGRIS MEDICAL GROUP |
| 00740796 | C | 2/2/2026 | Medical | SPEC | DEP | | \$246.27 | 2026-021001305-0000 | NORMAN FOOT AND ANKLE |
| 00740797 | C | 2/2/2026 | Medical | SPEC | EMP | | \$151.31 | 2026-021001511-0000 | DAVID DUNCAN MD |
| 00740798 | C | 2/2/2026 | M/N | 0020 | DEP | | \$89.63 | 2026-026001696-0000 | BRIGHT CARE CHRISTIAN |
| 00740799 | C | 2/2/2026 | Medical | SUP3 | DEP | | \$100.50 | 2026-026001773-0000 | THE FAMILY CARE CENTER |
| 00740800 | C | 2/2/2026 | Medical | 0010 | DEP | | \$48.91 | 2026-026002793-0000 | SAINTS MEDICAL GROUP LLC |
| 00740801 | C | 2/2/2026 | Medical | 0039 | DEP | | \$123.19 | 2026-021001400-0000 | OKLAHOMA CITY |
| 00740802 | C | 2/2/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-026002614-0000 | CLASSEN URGENT CARE |
| 00740803 | C | 2/2/2026 | Medical | 0010 | EMP | | \$34.38 | 2026-026001554-0000 | CLASSEN FAMILY PRACTICE |
| 00740804 | C | 2/2/2026 | Misc | 0100 | EMP | | \$778.16 | 2026-023002086-0000 | MEDWATCH LLC |
| 00740805 | C | 2/2/2026 | Medical | SPEC | EMP | | \$119.45 | 2026-026001239-0000 | NORMAN ENDOCRINOLOGY |
| 00740806 | C | 2/2/2026 | Medical | 0017 | EMP | | \$22.50 | 2026-026001500-0000 | PTMS DBA PHYSICAL |
| 00740807 | C | 2/2/2026 | Medical | 0035 | EMP | | \$43.25 | 2026-021000627-0000 | OHH PHYSICIANS LLC |
| 00740808 | C | 2/2/2026 | Medical | DXL3 | EMP | | \$233.42 | 2026-021001297-0000 | IRHYTHM TECHNOLOGIES, |
| 00740809 | C | 2/2/2026 | Medical | SPEC | EMP | | \$71.32 | 2026-026001009-0000 | OHH PHYSICIANS LLC |
| 00740810 | C | 2/2/2026 | Medical | WELL | EMP | | \$123.48 | 2026-014000998-0000 | THE PHYSICIANS GROUP LLC |
| 00740811 | C | 2/2/2026 | M/N | 0020 | DEP | | \$55.96 | 2026-021000961-0000 | JESSICA SMITH |
| 00740812 | C | 2/2/2026 | Medical | WELL | EMP | | \$79.21 | 2026-026001095-0000 | NRHS RADIOLOGY |
| 00740813 | C | 2/2/2026 | Medical | 0017 | DEP | | \$36.00 | 2026-021001445-0000 | COMPLETE REHAB LLC |
| 00740814 | C | 2/2/2026 | Medical | 0076 | DEP | | \$22.46 | 2026-023001727-0000 | OKLAHOMA HCA |
| 00740815 | C | 2/2/2026 | Medical | 0076 | DEP | | \$22.46 | 2026-023001742-0000 | OKLAHOMA HCA |
| 00740816 | C | 2/2/2026 | Medical | 0076 | DEP | | \$22.46 | 2026-023001748-0000 | OKLAHOMA HCA |

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Run: 2/4/2026 5:30 AM

Oper No: 51 Page: 2

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
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| 00740817 | C | 2/2/2026 | Medical | 0333 | DEP | | \$79.86 | 2026-026000920-0000 | LINCARE INC |
| 00740818 | C | 2/2/2026 | Medical | 0039 | DEP | | \$145.83 | 2026-021001209-0000 | SAINTS MEDICAL GROUP LLC |
| 00740819 | C | 2/2/2026 | Medical | WELL | DEP | | \$25.48 | 2026-023000995-0000 | BONE AND JOINT AT ST |
| 00740820 | C | 2/2/2026 | Medical | 0039 | EMP | | \$169.10 | 2026-021001088-0000 | SAINTS MEDICAL GROUP LLC |
| 00740821 | C | 2/2/2026 | Medical | COB | EMP | | \$13,652.55 | 2025-360000131-0000 | OU MEDICINE INC |
| 00740822 | C | 2/2/2026 | Medical | WELL | DEP | | \$176.00 | 2026-026000228-0000 | NORMAN REGIONAL |
| 00740823 | C | 2/2/2026 | Medical | SPEC | DEP | | \$56.43 | 2026-021001758-0000 | FOREFRONT DERMATOLOGY |
| 00740824 | C | 2/2/2026 | Medical | WELL | DEP | | \$362.08 | 2026-026000271-0000 | INTEGRIS SOUTHWEST |
| 00740825 | C | 2/2/2026 | Medical | WELL | DEP | | \$119.66 | 2026-026001382-0000 | INTEGRIS MEDICAL GROUP |
| 00740826 | C | 2/2/2026 | Medical | 0010 | DEP | | \$33.35 | 2026-026001539-0000 | MERCY CLINIC OKLAHOMA |
| 00740827 | C | 2/2/2026 | Medical | LAB3 | EMP | | \$45.21 | 2026-026002818-0000 | PATHOLOGY LAB |
| 00740828 | C | 2/2/2026 | Medical | SPEC | DEP | | \$112.84 | 2026-026001233-0000 | JENNIFER B ROBERTS, MD |
| 00740829 | C | 2/2/2026 | Medical | 0010 | EMP | | \$97.80 | 2026-026001213-0000 | THE FAMILY CARE CENTER |
| 00740830 | C | 2/2/2026 | Medical | 0010 | DEP | | \$39.19 | 2026-021001265-0000 | NORMAN PEDIATRIC |
| 00740831 | C | 2/2/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-021001146-0000 | CLASSEN URGENT CARE |
| 00740832 | C | 2/2/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-021001914-0000 | CLASSEN URGENT CARE |
| 00740833 | C | 2/2/2026 | Medical | SPEC | DEP | | \$186.08 | 2026-026002340-0000 | PEDIATRIC ENT OF |
| 00740834 | C | 2/2/2026 | Medical | 0010 | EMP | | \$83.84 | 2026-021001087-0000 | SAINTS MEDICAL GROUP LLC |
| 00740835 | C | 2/2/2026 | Medical | 0004 | EMP | | \$184.05 | 2026-026000119-0000 | BONE AND JOINT AT ST |
| 00740836 | C | 2/2/2026 | Medical | 0010 | DEP | | \$39.19 | 2026-026001253-0000 | OKLAHOMA PAIN CENTER |
| 00740837 | C | 2/2/2026 | Medical | WELL | EMP | | \$43.52 | 2026-026002200-0000 | DIAGNOSTIC LABORATORY |
| 00740838 | C | 2/2/2026 | Medical | ERHS | DEP | | \$1,458.30 | 2026-026000105-0000 | INTEGRIS COMMUNITY HOSP |
| 00740839 | C | 2/2/2026 | Medical | 0010 | DEP | | \$83.84 | 2026-026002806-0000 | SAINTS MEDICAL GROUP LLC |
| 00740840 | C | 2/2/2026 | Medical | SPEC | DEP | | \$109.13 | 2026-021001286-0000 | OCULOPLASTIC SURGEONS |
| 00740841 | C | 2/2/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-021001920-0000 | CLASSEN URGENT CARE |
| 00740842 | C | 2/2/2026 | Medical | SUR3 | DEP | | \$169.78 | 2026-021000737-0000 | NORMAN REGIONAL CLINICS |
| 00740843 | C | 2/2/2026 | Medical | 0010 | DEP | | \$46.04 | 2026-026001393-0000 | AKY MD LLC DBA JUST KIDS |
| 00740844 | C | 2/2/2026 | Medical | SUR2 | DEP | | \$108.67 | 2026-026002773-0000 | ORTHO CENTRAL |
| 00740845 | C | 2/2/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-021001144-0000 | CLASSEN URGENT CARE |
| 00740846 | C | 2/2/2026 | Medical | 0010 | EMP | | \$102.42 | 2026-021000925-0000 | OKLAHOMA CITY VAMC |
| 00740847 | C | 2/2/2026 | Medical | 0004 | DEP | | \$548.05 | 2026-026000121-0000 | BONE AND JOINT AT ST |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
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| 00740850 | C | 2/2/2026 | Medical | 0027 | DEP | | \$14.81 | 2026-021000981-0000 | OU HEALTH PARTNERS |
| 00740851 | C | 2/2/2026 | Medical | 0010 | EMP | | \$61.98 | 2026-021001145-0000 | OK PAIN PHYS PC PURCELL |
| 00740852 | C | 2/2/2026 | Medical | SPEC | DEP | | \$143.05 | 2026-021000921-0000 | MCBRIDE ORTHOPEDIC- |
| 00740853 | C | 2/2/2026 | Medical | 0039 | EMP | | \$169.10 | 2026-026001482-0000 | SAINTS MEDICAL GROUP LLC |
| 00740854 | C | 2/2/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-026001568-0000 | CLASSEN URGENT CARE |
| 00740855 | C | 2/2/2026 | Medical | 0066 | EMP | | \$1,714.28 | 2026-022000227-0000 | INTEGRIS SOUTHWEST |
| 00740856 | C | 2/2/2026 | Medical | SPEC | DEP | | \$88.49 | 2026-026002796-0000 | SAINTS MEDICAL GROUP LLC |
| 00740857 | C | 2/2/2026 | Medical | 0039 | EMP | | \$116.93 | 2026-026001517-0000 | R BRUCE PARKER MD |
| 00740858 | C | 2/2/2026 | Medical | PW | DEP | | \$785.50 | 2026-021001744-0000 | CONNECT DME |
| 00740859 | C | 2/2/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-021000574-0000 | SUMMIT HEALTH AND |
| 00740860 | C | 2/2/2026 | Medical | 0004 | EMP | | \$913.78 | 2026-026000209-0000 | OKLAHOMA HEART HOSPITAL |
| 00740861 | C | 2/2/2026 | Medical | 0187 | DEP | | \$273.60 | 2026-021001191-0000 | NGA ANESTHESIA PLLC |
| 00740862 | C | 2/2/2026 | Medical | 0153 | EMP | | \$90.00 | 2026-021001011-0000 | CLASSEN URGENT CARE |
| 00740863 | C | 2/2/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-021001143-0000 | CLASSEN URGENT CARE |
| 00740864 | C | 2/2/2026 | Medical | PW | EMP | | \$380.00 | 2026-021001171-0000 | CONNECT DME |
| 00740865 | C | 2/2/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-021001919-0000 | CLASSEN URGENT CARE |
| 00740866 | C | 2/2/2026 | Medical | COB | DEP | | \$989.73 | 2026-005002235-0000 | FLEXCARE INFUSION |
| 00740867 | C | 2/2/2026 | Medical | COB | DEP | | \$7.50 | 2026-006000704-0000 | INTEGRIS BAPTIST MEDICAL |
| 00740868 | C | 2/2/2026 | Medical | COB | DEP | | \$989.73 | 2026-012002568-0000 | FLEXCARE INFUSION |
| 00740869 | C | 2/2/2026 | Medical | COB | DEP | | \$45.99 | 2026-022001098-0000 | OKLAHOMA CENTER FOR |
| 00740870 | C | 2/2/2026 | Medical | COB | DEP | | \$12.15 | 2026-022001106-0000 | EAGLE PARTNERS PLLC |
| 00740871 | C | 2/2/2026 | Medical | COB | DEP | | \$49.90 | 2026-022001115-0000 | CARDIONET |
| 00740872 | C | 2/2/2026 | Medical | COB | DEP | | \$34.48 | 2026-023002060-0000 | INTEGRIS CARDIOVASCULAR |
| 00740873 | C | 2/2/2026 | Medical | COB | DEP | | \$1.50 | 2026-023002066-0000 | INTEGRIS CARDIOVASCULAR |
| 00740874 | C | 2/2/2026 | Medical | COB | DEP | | \$9.02 | 2026-023002072-0000 | DIAGNOSTIC IMAGING |
| 00740875 | C | 2/2/2026 | Medical | COB | DEP | | \$16.93 | 2026-023002073-0000 | DIAGNOSTIC IMAGING |
| 00740876 | C | 2/2/2026 | Medical | COB | DEP | | \$28.93 | 2026-023002101-0000 | ROTECH HEALTH |
| 00740877 | C | 2/2/2026 | Medical | COB | DEP | | \$24.52 | 2026-023002102-0000 | INTEGRIS SOUTHWEST |
| 00740878 | C | 2/2/2026 | Medical | COB | DEP | | \$7.50 | 2026-023002104-0000 | INTEGRIS BAPTIST MEDICAL |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
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| 00740885 | C | 2/2/2026 | Medical | COB | DEP | | \$20.23 | 2026-027001278-0000 | INTEGRIS SOUTHWEST |
| 00740886 | C | 2/2/2026 | Medical | COB | DEP | | \$9.50 | 2026-027001280-0000 | INTEGRIS MEDICAL GROUP |
| 00740887 | C | 2/2/2026 | Medical | COB | DEP | | \$60.69 | 2026-027001286-0000 | INTEGRIS SOUTHWEST |
| 00740888 | C | 2/2/2026 | Medical | COB | DEP | | \$6.12 | 2026-027001287-0000 | INTEGRIS MEDICAL GROUP |
| 00740889 | C | 2/2/2026 | Medical | COB | DEP | | \$13.06 | 2026-027001291-0000 | INTEGRIS MEDICAL GROUP |
| 00740890 | C | 2/2/2026 | Medical | COB | DEP | | \$28.93 | 2026-027001294-0000 | ROTECH HEALTH |
| 00740891 | C | 2/2/2026 | Medical | COB | DEP | | \$26.58 | 2026-027001296-0000 | INTEGRIS MEDICAL GROUP |
| 00740892 | C | 2/2/2026 | Medical | COB | DEP | | \$32.99 | 2026-027001298-0000 | INTEGRIS MEDICAL GROUP |
| 00740893 | C | 2/2/2026 | Medical | COB | DEP | | \$23.59 | 2026-027001307-0000 | INTEGRIS MEDICAL GROUP |
| 00740894 | C | 2/2/2026 | Medical | COB | DEP | | \$26.58 | 2026-027001308-0000 | KIDNEY SPECIALISTS OF |
| 00740895 | C | 2/2/2026 | Medical | COB | DEP | | \$26.58 | 2026-027001309-0000 | INTEGRIS CARDIOVASCULAR |
| 00740896 | C | 2/2/2026 | Medical | COB | DEP | | \$28.93 | 2026-027001310-0000 | ROTECH HEALTH |
| 00740897 | C | 2/2/2026 | Medical | SPEC | EMP | | \$138.02 | 2026-026001049-0000 | GI OF NORMAN |
| 00740898 | C | 2/2/2026 | Medical | 0010 | DEP | | \$46.74 | 2026-026001050-0000 | GI OF NORMAN |
| 00740899 | C | 2/2/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-021001915-0000 | CLASSEN URGENT CARE |
| 00740900 | C | 2/2/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-026001569-0000 | CLASSEN URGENT CARE |
| 00740901 | C | 2/2/2026 | M/N | 0020 | EMP | | \$89.63 | 2026-021000726-0000 | LFS COUNSELING |
| 00740902 | C | 2/2/2026 | Medical | 0010 | DEP | | \$115.35 | 2026-026001197-0000 | INTEGRIS MEDICAL GROUP |
| 00740903 | C | 2/2/2026 | Medical | 0331 | EMP | | \$252.03 | 2026-014000922-0000 | NEPHROLOGY AND |
| 00740904 | C | 2/2/2026 | Medical | 0009 | EMP | | \$212.25 | 2026-021000941-0000 | NEPHROLOGY AND |
| 00740905 | C | 2/2/2026 | Medical | QPAP | EMP | | \$324.57 | 2026-022000504-0000 | EMERGENCY PHYSICIANS OF |
| 00740906 | C | 2/2/2026 | Medical | SPEC | EMP | | \$144.77 | 2026-021001719-0000 | INTEGRIS MEDICAL GROUP |
| 00740907 | C | 2/2/2026 | Medical | HING | EMP | | \$332.00 | 2026-021002589-0000 | HINGE HEALTH INC. |
| 00740908 | C | 2/2/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-021001913-0000 | CLASSEN URGENT CARE |
| 00740909 | C | 2/2/2026 | Medical | SUR3 | EMP | | \$169.37 | 2026-021000465-0000 | INTEGRIS MEDICAL GROUP |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
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| 00740911 | C | 2/2/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-021000974-0000 | FERGUSON THERAPY |
| 00740912 | C | 2/2/2026 | Medical | 0009 | DEP | | \$111.67 | 2026-021001042-0000 | OU HEALTH PARTNERS |
| 00740913 | C | 2/2/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-021001046-0000 | RESTORE BEHAVIORAL |
| 00740914 | C | 2/2/2026 | Medical | 0012 | DEP | | \$14.81 | 2026-026002731-0000 | OU HEALTH PARTNERS |
| 00740915 | C | 2/2/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-026002737-0000 | RESTORE BEHAVIORAL |
| 00740916 | C | 2/2/2026 | Medical | 0010 | DEP | | \$81.59 | 2026-026001370-0000 | PRIMARY CARE SOUTH OKC |
| 00740917 | C | 2/2/2026 | Medical | 0010 | EMP | | \$46.74 | 2026-026001212-0000 | DR BRIAN E THATCHER |
| 00740918 | C | 2/2/2026 | M/N | 0020 | DEP | | \$101.27 | 2026-026002569-0000 | ALMA |
| 00740919 | C | 2/2/2026 | Medical | SPEC | EMP | | \$96.23 | 2026-021000599-0000 | MCBRIDE ORTHOPEDIC- |
| 00740920 | C | 2/2/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-026001567-0000 | CLASSEN URGENT CARE |
| 00740921 | C | 2/2/2026 | Medical | 0333 | EMP | | \$250.62 | 2026-022000028-0000 | DYNASPLINT SYSTEMS, INC |
| 00740922 | C | 2/2/2026 | Medical | 0333 | EMP | | \$250.62 | 2026-022000030-0000 | DYNASPLINT SYSTEMS, INC |
| 00740923 | C | 2/2/2026 | Medical | 0017 | EMP | | \$40.10 | 2026-026002414-0000 | VALIR OUTPATIENT CLINICS |
| 00740924 | C | 2/2/2026 | Medical | 0010 | EMP | | \$69.58 | 2026-026002207-0000 | MERCY CLINIC OKLAHOMA |
| 00740925 | C | 2/2/2026 | Medical | XRY2 | EMP | | \$4.96 | 2026-026001321-0000 | SHO PROFESSIONAL |
| 00740926 | C | 2/2/2026 | Medical | 0027 | EMP | | \$36.57 | 2026-021000967-0000 | VIRTUAL RADIOLOGIC |
| 00740927 | C | 2/2/2026 | Medical | 0027 | EMP | | \$225.41 | 2026-021000969-0000 | VIRTUAL RADIOLOGIC |
| 00740928 | C | 2/2/2026 | Medical | 0027 | EMP | | \$11.06 | 2026-021000970-0000 | VIRTUAL RADIOLOGIC |
| 00740929 | C | 2/2/2026 | Medical | 0010 | EMP | | \$58.89 | 2026-026001557-0000 | T JAREL BROWN APRN CNP |
| 00740930 | C | 2/2/2026 | Medical | 0010 | EMP | | \$57.01 | 2026-026001558-0000 | T JAREL BROWN APRN CNP |
| 00740931 | C | 2/2/2026 | Medical | 0010 | EMP | | \$57.01 | 2026-026001559-0000 | T JAREL BROWN APRN CNP |
| 00740932 | C | 2/2/2026 | M/N | 0020 | EMP | | \$71.81 | 2026-021000725-0000 | LFS COUNSELING |
| 00740933 | C | 2/2/2026 | Misc | 0100 | EMP | | \$375.67 | 2026-026003678-0000 | MEDWATCH LLC |
| 00740934 | C | 2/2/2026 | Medical | ERHS | EMP | | \$2,775.87 | 2026-020000193-0000 | INTEGRIS SOUTHWEST |
| 00740935 | C | 2/2/2026 | Medical | 0027 | EMP | | \$165.30 | 2026-021001298-0000 | INTEGRIS MEDICAL GROUP |
| 00740936 | C | 2/2/2026 | Medical | WELL | EMP | | \$5.05 | 2026-026001377-0000 | JULIE L WILEY, DO, PLLC |
| 00740937 | C | 2/2/2026 | Medical | 0010 | EMP | | \$115.35 | 2026-021001300-0000 | INTEGRIS MEDICAL GROUP |
| 00740938 | C | 2/2/2026 | Medical | LAB3 | EMP | | \$2.70 | 2026-026001151-0000 | INTEGRIS MEDICAL GROUP |
| 00740939 | C | 2/2/2026 | Medical | SPEC | EMP | | \$74.90 | 2026-026002093-0000 | CHOE MEDICAL GROUP |
| 00740940 | C | 2/2/2026 | Medical | 0010 | DEP | | \$115.35 | 2026-026002664-0000 | INTEGRIS MEDICAL GROUP |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
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| 00740942 | C | 2/2/2026 | Medical | SUR2 | EMP | | \$232.91 | 2026-026002799-0000 | SAINTS MEDICAL GROUP LLC |
| 00740943 | C | 2/2/2026 | M/N | 0020 | DEP | | \$215.43 | 2026-026001375-0000 | JESSICA CAUDLE |
| 00740944 | C | 2/2/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-026002817-0000 | CLASSEN URGENT CARE |
| 00740945 | C | 2/2/2026 | Medical | 0010 | DEP | | \$23.12 | 2026-023001741-0000 | OKLAHOMA HCA |
| 00740946 | C | 2/2/2026 | Medical | 0010 | DEP | | \$14.43 | 2026-023001763-0000 | OKLAHOMA HCA |
| 00740947 | C | 2/2/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-026002812-0000 | CLASSEN URGENT CARE |
| 00740948 | C | 2/2/2026 | Medical | WELL | DEP | | \$96.96 | 2026-021001456-0000 | KRISTINA MARIE DUTY |
| 00740949 | C | 2/2/2026 | Medical | WELL | DEP | | \$145.44 | 2026-026001519-0000 | KRISTINA MARIE DUTY |
| 00740950 | C | 2/2/2026 | M/N | 0020 | DEP | | \$71.81 | 2026-021001674-0000 | TONNA DEAL LPC, LLC |
| 00740951 | C | 2/2/2026 | M/N | 0020 | EMP | | \$81.37 | 2026-026000888-0000 | COUNSELING WITH A TWIST |
| 00740952 | C | 2/2/2026 | Medical | 0047 | EMP | | \$322.70 | 2026-026001724-0000 | UROLOGY ASSOCIATES INC |
| 00740953 | C | 2/2/2026 | Medical | SPEC | EMP | | \$79.46 | 2026-026002238-0000 | UROLOGY ASSOCIATES INC |
| 00740954 | C | 2/2/2026 | Medical | 0017 | EMP | | \$58.50 | 2026-026002401-0000 | PTMS DBA PHYSICAL |
| 00740955 | C | 2/2/2026 | Medical | 0010 | DEP | | \$34.38 | 2026-026000928-0000 | CLASSEN FAMILY PRACTICE |
| 00740956 | C | 2/2/2026 | Medical | 0068 | DEP | | \$113.05 | 2026-026001972-0000 | AKY MD LLC DBA JUST KIDS |
| 00740957 | C | 2/2/2026 | Medical | ADJU | EMP | | \$204.40 | 2026-022001167-0000 | EMERGENCY SERVICES OF |
| 00740958 | C | 2/2/2026 | Medical | 0010 | DEP | | \$20.73 | 2026-021000987-0000 | DR BRIAN E THATCHER |
| 00740959 | C | 2/2/2026 | Medical | 0153 | EMP | | \$81.00 | 2026-026002813-0000 | CLASSEN URGENT CARE |
| 00740960 | C | 2/2/2026 | Medical | 0153 | DEP | | \$81.00 | 2026-026002814-0000 | CLASSEN URGENT CARE |
| 00740961 | C | 2/2/2026 | Medical | 0010 | EMP | | \$114.00 | 2026-026001935-0000 | INTEGRIS MEDICAL GROUP |
| 00740962 | C | 2/2/2026 | Medical | SPEC | DEP | | \$138.02 | 2026-021000738-0000 | GI OF NORMAN |
| 00740963 | C | 2/2/2026 | Medical | WELL | DEP | | \$42.82 | 2026-026001366-0000 | DIAGNOSTIC LABORATORY |
| 00740964 | C | 2/2/2026 | Medical | SPEC | EMP | | \$796.00 | 2026-021001216-0000 | UCSF MEDICAL CENTER |
| 00740965 | C | 2/2/2026 | Medical | SPEC | EMP | | \$771.00 | 2026-021001217-0000 | UCSF MEDICAL CENTER |
| 00740966 | C | 2/2/2026 | Medical | 0035 | EMP | | \$247.00 | 2026-026002774-0000 | UCSF DEPT OF MEDICINE |
| 00740967 | C | 2/2/2026 | Medical | 0002 | EMP | | \$21,887.45 | 2026-020000192-0000 | INTEGRIS SOUTHWEST |
| 00740968 | C | 2/2/2026 | Medical | 0009 | EMP | | \$336.07 | 2026-021001014-0000 | SOUTHWEST PULMONARY |
| 00740969 | C | 2/2/2026 | Medical | 0012 | EMP | | \$16.03 | 2026-021001299-0000 | INTEGRIS MEDICAL GROUP |
| 00740970 | C | 2/2/2026 | Medical | QPAP | EMP | | \$319.10 | 2026-026001342-0000 | EMERGENCY SERVICES OF |
| 00740971 | C | 2/2/2026 | Medical | 0010 | EMP | | \$34.75 | 2026-026002097-0000 | ADA HEALTH FIRST |

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City of Moore (70009)
City of Moore (79023)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|------------------------------|----------|------------|---------------|----------|----------|-----------|-----------------------------|---------------------|-----------------------------|
| 00740972 | C | 2/2/2026 | Medical | 0010 | DEP | | \$61.98 | 2026-026002067-0000 | NORMAN OSTEOPATHIC |
| 00740973 | C | 2/2/2026 | Medical | 0047 | EMP | | \$2,939.37 | 2026-026002209-0000 | SAINTS MEDICAL GROUP LLC |
| 00740974 | C | 2/2/2026 | Medical | 0047 | EMP | | \$352.24 | 2026-026002210-0000 | SAINTS MEDICAL GROUP LLC |
| 00740975 | C | 2/2/2026 | Misc | 0100 | EMP | | \$939.17 | 2026-026003670-0000 | MEDWATCH LLC |
| 00740976 | C | 2/2/2026 | Misc | 0100 | EMP | | \$992.83 | 2026-021000001-0000 | MEDWATCH LLC |
| 00740977 | C | 2/2/2026 | Medical | WELL | EMP | | \$110.83 | 2026-026002336-0000 | CLASSEN FAMILY PRACTICE |
| 192 Checks Paid: \$71,222.84 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 192 Payments: \$71,222.84 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

Check Register From History

Run: 2/4/2026 5:30 AM

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|----------------------------|----------|------------|---------------|----------|----------|-----------|-----------------------------|---------------------|-----------------------------|
| 00740978 | C | 2/2/2026 | Medical | XRY3 | EMP | | \$24.54 | 2026-021001218-0000 | ABSENTEE SHAWNEE TRIBAL |
| 00740979 | C | 2/2/2026 | Medical | 0010 | EMP | | \$27.49 | 2026-021001219-0000 | ABSENTEE SHAWNEE TRIBAL |
| 00740980 | C | 2/2/2026 | Medical | LAB3 | EMP | | \$21.01 | 2026-021002038-0000 | ABSENTEE SHAWNEE TRIBAL |
| 00740981 | C | 2/2/2026 | Medical | WELL | EMP | | \$148.85 | 2026-026001553-0000 | CLASSEN FAMILY PRACTICE |
| 00740982 | C | 2/2/2026 | Medical | 0010 | DEP | | \$135.89 | 2026-021000788-0000 | INTEGRIS MEDICAL GROUP |
| 00740983 | C | 2/2/2026 | Medical | 0013 | DEP | | \$247.40 | 2026-021001638-0000 | PATHOLOGY GROUP PC |
| 00740984 | C | 2/2/2026 | Medical | SPEC | DEP | | \$75.81 | 2026-023000363-0000 | DAVID E KORBER MD |
| 00740985 | C | 2/2/2026 | Medical | 0047 | DEP | | \$803.27 | 2026-023000403-0000 | MERCY CLINIC OKLAHOMA |
| 00740986 | C | 2/2/2026 | Medical | SPEC | DEP | | \$64.76 | 2026-026001727-0000 | HERITAGE HEALTH SERVICES |
| 00740987 | C | 2/2/2026 | Medical | 0011 | DEP | | \$464.03 | 2026-026002364-0000 | AFFILIATED |
| 00740988 | C | 2/2/2026 | Medical | 0010 | DEP | | \$113.97 | 2026-026002703-0000 | MERCY CLINIC OKLAHOMA |
| 00740989 | C | 2/2/2026 | Medical | WELL | DEP | | \$96.89 | 2026-026001573-0000 | GULF COAST PATHOLOGY |
| 00740990 | C | 2/2/2026 | Medical | 0153 | EMP | | \$64.00 | 2026-026002815-0000 | CLASSEN URGENT CARE |
| 00740991 | C | 2/2/2026 | Medical | 0010 | EMP | | \$33.54 | 2026-026001211-0000 | DR BRIAN E THATCHER |
| 00740992 | C | 2/2/2026 | Medical | 0010 | EMP | | \$90.69 | 2026-026002798-0000 | MERCY CLINIC OKLAHOMA |
| 00740993 | C | 2/2/2026 | Medical | SUR2 | EMP | | \$423.75 | 2026-021001309-0000 | OKLAHOMA PAIN |
| 00740994 | C | 2/2/2026 | Medical | 0153 | EMP | | \$140.80 | 2026-026001378-0000 | INTEGRIS HEALTH ALLSET |
| 00740995 | C | 2/2/2026 | Medical | SPEC | DEP | | \$55.93 | 2026-021002012-0000 | JOSHUA S WEINGARTNER MD |
| 00740996 | C | 2/2/2026 | Medical | 0010 | EMP | | \$47.10 | 2026-026002725-0000 | NORMAN OSTEOPATHIC |
| 19 Checks Paid: \$3,079.72 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 19 Payments: \$3,079.72 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

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Run: 2/4/2026 5:30 AM

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City of Moore (70009)
City of Moore (79025)

First Fidelity Bank

Reporting From 2/2/2026 Thru 2/2/2026

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|-------------|---------------|-------------------------|-------------|-------------|--------------|-----------------------------|---------------------|-----------------------------|
| 00740997 | C | 2/2/2026 | Medical | WELL | EMP | | \$362.08 | 2026-026000273-0000 | INTEGRIS HEALTH EDMOND |
| | | | 1 Checks Paid: \$362.08 | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| | | | 1 Payments: \$362.08 | | | | | | |
| Reserve Income: | | | \$0.00 | | | | | | |

Reporting From 2/2/2026 Thru 2/2/2026

Chkhstrp

Oper No: 51

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City of Moore (70009)
First Fidelity Bank

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 212 Payments: \$74,664.64

Reserve Income: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|---------------------------|------------|---------------------------------|---|----------------------------|--------|--------|---------|
| Paper Transaction | | Perkins, DAnthony 2050001346 | Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability | 01/25/2026 01/31/2026 | 154405 | \$0.00 | |
| | | Hebrink, Ryan 2050001394 | Hebrink, Ryan Salary Continuation-No reimbursement of Temporary Total Disability | 01/25/2026 01/31/2026 | 154405 | \$0.00 | |
| Total By - Method Desc: 2 | | | | Total for Method Desc: | | \$0.00 | \$0.00 |



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|----------------------------------|------------|-----------------------------------|--|-------------------------------|--------|-------------------|-------------------|
| Check | | | | | | | |
| | 01/29/2026 | Combined Combined | MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician | 01/09/2026 01/09/2026 | 154405 | \$1,393.60 | 308695 |
| | 01/29/2026 | STEPHENS, CHARLES 022050000204 | HEALTHESYSTEMS Drug Coverage | 01/19/2026 01/19/2026 | 154405 | \$58.70 | 308696 |
| | 01/29/2026 | Combined Combined | Integrus Ambulatory Care Corporation Physician | 01/15/2026 01/15/2026 | 154405 | \$432.36 | 308697 |
| | 01/29/2026 | Hanson, Gary 2050001160 | Hanson, Gary Permanent Partial Disability | 01/23/2026 01/29/2026 | 154405 | \$360.00 | 308698 |
| | 01/29/2026 | Combined Combined | RISING MEDICAL SOLUTIONS, LLC Bill Review Fees | 01/15/2026 01/15/2026 | 154405 | \$236.70 | 308699 |
| Total By - Method Desc: 5 | | | | Total for Method Desc: | | | |
| Total Number of Checks: 7 | | | | Total Amount: | | | |
| | | | | | | \$2,481.36 | \$2,481.36 |
| | | | | | | \$2,481.36 | \$2,481.36 |



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|---------------------------|------------|---------------------------------|---|----------------------------|--------|--------|---------|
| Paper Transaction | | Perkins, DAnthony 2050001346 | Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability | 02/01/2026 02/07/2026 | 154539 | \$0.00 | |
| Total By - Method Desc: 1 | | | | 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 | | | | | | | |
| | 02/05/2026 | Hanson, Gary 2050001160 | Hanson, Gary Permanent Partial Disability | 01/30/2026 02/05/2026 | 154540 | \$360.00 | 308701 |
| | 02/05/2026 | Combined Combined | MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician | 01/13/2026 01/13/2026 | 154541 | \$1,425.28 | 308702 |
| | 02/05/2026 | Carter, Britton 2050001421 | OSSO-NORTH LOCATION Physician | 01/19/2026 01/19/2026 | 154541 | \$303.24 | 308703 |
| | 02/05/2026 | Celaya Carlos, Miguel 2050001420 | Information and Training International LLC Interpreter Fees | 01/29/2026 01/29/2026 | 154541 | \$190.00 | 308704 |
| | 02/05/2026 | Combined Combined | Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees | 02/04/2026 02/04/2026 | 154541 | \$4.00 | 308705 |
| | 02/05/2026 | Combined Combined | RISING MEDICAL SOLUTIONS, LLC Bill Review Fees | 01/19/2026 01/19/2026 | 154541 | \$164.30 | 308706 |
| | 02/05/2026 | Colston, Monroe 2050001110 | Harry J "Trey" Kouri III, PLLC Legal | 03/06/2026 03/06/2026 | 154541 | \$800.00 | 308707 |
| Total By - Method Desc: 7 | | | | Total for Method Desc: | | \$3,246.82 | \$3,246.82 |
| Total Number of Checks: 8 | | | | Total Amount: | | \$3,246.82 | \$3,246.82 |



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|---------------------------|------------|-------------------------------|---------------------------------------|----------------------------|--------|------------|------------|
| Check | 01/29/2026 | Robins, Marquis 2050001428 | Gray Robins, Erica Property Damage | 01/28/2026 01/28/2026 | 154404 | \$1,000.00 | 308700 |
| Total By - Method Desc: 1 | | | | Total for Method | | | |
| Total Number of Checks: 1 | | | | Desc: | | \$1,000.00 | \$1,000.00 |
| | | | | Total Amount: | | \$1,000.00 | \$1,000.00 |

Agenda Item Number 10 being:

CONSIDER AWARDING BID NO. 2026-004 "MOORE WWTP DIGESTOR BUILDING REMOVAL PROJECT" TO TOTAL DEMOLITION SERVICES IN THE AMOUNT OF \$424,213.00 AS THE LOWEST BEST RESPONSIVE BIDDER.

Jerry Ihler, Assistant City Manager, stated that a bid opening was held on January 6, 2026 for the Moore Wastewater Treatment Plan Digester Building Removal Project. Four bids were received with the lowest best responsive bid from Total Demolition Services in the amount of \$424,213. Mr. Ihler advised that the engineer's estimate for the project was \$625,000. He noted that Total Demolition has experience removing metal structures at several military bases and had removed a water tank for the City of Duncan.

Councilman Williams asked if there would be a disruption of service and how the project would be funded. Mr. Ihler indicated that precautions would be taken to prevent items from falling into the units and disrupting service. He advised that the project would be funded through an Oklahoma Water Resources Board loan.

Trustee Williams moved to award Bid No. 2026-004 "Moore WWTP Digester Building Removal Project" to Total Demolition Services in the amount of \$424,213.00 as the lowest best responsive bidder, second by Trustee Porter. Motion carried unanimously.

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:41 P.M.

Agenda Item Number 11 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD JANUARY 5, 2026.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$522,286.61.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 6:41 P.M. WITH CHAIRWOMAN HUNT PRESIDING:

Agenda Item Number 12 being:

ROLL CALL

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

Agenda Item Number 13 being:

CONSENT DOCKET:

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

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

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 6:42 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 14 being:

NEW BUSINESS:

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

Russell McBee, 12241 Greenlea Chase W, Oklahoma City, Oklahoma, appeared before Council to express drainage concerns regarding a development being constructed in Moore to the north of his addition. Mr. McGee stated that no information was available on the City's website other than the development was pending. He indicated that he had spoken with Elizabeth Weitman, Community Development Director, and she answered his questions. Mr. McGee advised that the trees have been removed from the site and streets are already lined up so they assume they will have to wait and see if the development creates drainage problems for his area; however, he wanted to make sure the City Council knew about their concerns

- B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

There were no items from the City Council.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, announced that the OWRB approved the City's loan for repairs at the wastewater treatment plant. Mr. Mitchell advised that he attended a fundraising event at the Moore Police Advancement Center ("MPAC") on January 16, 2026 hosted by the Impact Foundation for the Moore Safety Town. He indicated that there appeared to be a lot of corporate interest.

Mr. Mitchell stated that the City's General Obligation Bond program has been in existence since 2009 and has funded all of the City's arterial roadway and drainage projects, as well as, seven residential streets and the construction of The Station and Animal Shelter. The Council previously set an internal limit of 16.5 mills.