



**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  
AND A PUBLIC HEARING OF THE MOORE CITY COUNCIL  
APRIL 20, 2026 – 6:30 P.M.  
301 N. BROADWAY**

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

1) **CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance
- C) Receive a presentation from the Oklahoma Water Resources Board
- D) Proclamation declaring the month of May 2026 as "Building Safety Month"  
**Page 5**

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

- A) Receive and approve the minutes of the regular City Council meeting held April 6, 2026. **Page 6**
- B) Receive the minutes of the regular Parks Board meeting held February 3, 2026. **Page 16**
- C) Receive the minutes of the regular Parks Board meeting held March 3, 2026. **Page 19**
- D) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$3,653,221.88. **Page 20**

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

**RECESS THE CITY COUNCIL MEETING AND CONVENE A PUBLIC HEARING:**

- 3) Conduct a public hearing for the purpose of providing information, including an analysis of potential positive or negative impacts, and answering questions regarding the proposed Project Vernors Economic Development Project Plan. **Management Page 61**

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

**RECESS THE PUBLIC HEARING AND RECONVENE THE CITY COUNCIL MEETING:**

- 4) Approve a Jail Services Agreement with the Board of County Commissioners on behalf of the Cleveland County Sheriff's Department to provide for the incarceration of City prisoners and detainees within the Cleveland County Detention Center at a cost of \$68.00 per day for each person incarcerated. **Police Page 78**

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

- 5) Consider approval of an agreement with Traffic Engineering Consultants, Inc. in the amount of \$27,000 for professional engineering services for the NE 34<sup>th</sup> Street and Eastern Avenue traffic signal design project. **Management Page 83**

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

- 6) Consider approval of a Library Services, Facilities, and Maintenance Agreement with the Pioneer Library System for Fiscal Year 2026-2027. **Management Page 86**

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

- 7) Consider approval of a contract with Enterprise Fleet Management for a period of five (5) years utilizing Sourcewell Contract No. 030122 for the lease of approximately five (5) administrative fleet vehicles over the term of the contract. **Public Works Page 94**

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

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

- 8) CONSENT DOCKET:
  - A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held April 6, 2026.

- B) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$2,357,695.25. **Page 103**

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

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

9) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held April 6, 2026.
- B) Approve payment of a workers' compensation settlement in the amount of \$2,131.80 for CBR No. 2050001384 to Monroe Colston; and authorize placement on the ad valorem tax roll.
- C) Approve payment of a workers' compensation settlement in the amount of \$42,868.20 for CBR No. 2050001110 to Monroe Colston; and authorize placement on the ad valorem tax roll.
- D) Approve and ratify claims and expenditures for FY 2025-2026 in the amount of \$209,699.72. **Page 110**

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

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

10) ROLL CALL

11) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held March 16, 2026. **Page 129**

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

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

12) 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.

13) EXECUTIVE SESSION:

Section 307, Title 25, Oklahoma Statutes permits the public body to meet in executive session for certain specified reasons under certain specified conditions. It is the opinion of the City Attorney that the City Council may consider and adopt a motion to meet in executive session to discuss the following item(s):

- A) Discuss, consider, and if deemed appropriate, take possible action regarding Bryan Gaines, et al. v. City of Moore, et al., Case No. CIV-20-851-D, and authorize legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore, as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

14) ADJOURNMENT

POSTED THIS 14<sup>TH</sup> DAY OF APRIL 2026 AT 10:30 A.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

*Rhonda Baxter*  
RHONDA BAXTER, EXECUTIVE ASSISTANT



OFFICE OF THE MAYOR

# Proclamation



**Whereas**, our City is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike; and

**Whereas**, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians - building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers, others in the construction industry, and citizens - who work year-round to ensure the safe construction of buildings; and

**Whereas**, these guardians are dedicated members of the International Code Council ("ICC"), a nonprofit that brings together local, state, territorial, tribal, and federal officials who are experts in the built environment to create and implement the highest-quality codes and standards to protect us in the buildings where we live, learn, work and play; and

**Whereas**, these modern building codes and standards include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes; and

**Whereas**, Building Safety Month is sponsored by ICC to remind the public about the critical role of our communities' largely unknown protectors of public safety - our code officials and inspectors - who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, property maintenance, public infrastructure, and environmental quality; and

**Whereas**, the "Built to Last" theme for Building Safety Month 2026 encourages us all to get involved and raise awareness about building safety, site safety, and environmental quality on a personal, local, and global scale; and

**Whereas**, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local, state, tribal, territorial, and federal building safety, fire prevention departments, and Community Development in protecting lives and property.

**NOW, Therefore**, I Mark Hamm, Mayor of the City of Moore, do hereby proclaim the month of May 2026 as "Building Safety Month" and encourage our citizens to join us as we participate in Building Safety Month activities.

**Signed and approved** this 20<sup>th</sup> day of April 2026.

Handwritten signature of Mark Hamm in black ink.

MARK HAMM  
Mayor

Handwritten signature of Vanessa Kemp in black ink.

VANESSA KEMP  
City Clerk

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

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

*Adam Webb*  
*Councilman, Ward I*

*Kathy Griffith*  
*Councilwoman, Ward I*

*Melissa Hunt*  
*Councilwoman, Ward II*

*Rob Clark*  
*Councilman, Ward II*

*Sid Porter*  
*Councilman, Ward III*

*Louie Williams*  
*Councilman, Ward III*

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

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

**Agenda Item Number 1 being:**

CALL TO ORDER

A) ROLL CALL

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

B) PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Mayor Hamm

C) PROCLAMATION DECLARING THE WEEK OF APRIL 12-18, 2026 AS "NATIONAL TELECOMMUNICATORS WEEK"

Mayor Hamm read a proclamation declaring April 12-18, 2026 as "National Public Safety Telecommunicators Week" in the City of Moore. The proclamation was presented to Mandy Mason,

Director of the 911 Center. Police Chief Gibson stated that he and Fire Chief Marlar would like to express their appreciation to Council for recognizing the dispatchers. They are the first voice the citizens hear in their most tragic times and the calm in the storm. He stated that they are grateful for them and for Ms. Mason's professionalism and level of standard that she brings. Ms. Mason thanked the Council for their support and for honoring them with the proclamation. Mayor Hamm stated that his career as a law enforcement officer and Councilman Porter who retired as Police Chief with the City of Midwest City greatly depended upon the communication officers. Having that calm voice for the public as well as the officers during stressful times helps maintain the sense that everything is going to be okay. Mayor Hamm stated that they truly appreciate them and the job they do. Councilman Porter added that as a former police officer he couldn't have done his job without the dispatchers who work the same hours and holidays as the police officers and firefighters. He also expressed his appreciation for the work that they do.

- D) RECEIVE A PRESENTATION AND A DONATION FOR THE POLICE AND FIRE DEPARTMENTS FROM COX COMMUNICATIONS.

Katy Boren, leader of Cox Communications in Oklahoma City, appeared on behalf of the 1,000 Cox Communication employees. Ms. Boren advised that they are deeply connected to the communities where they live and work. They volunteer thousands of hours every year, show significant support to local charities, and step up when their neighbors need them most. Ms. Boren stated that this donation was especially meaningful to them and their employees because they know that Moore has experienced firsthand severe weather and the challenges it brings to the community. She advised that Cox field teams are often working side by side with City crews during storm recovery and restoration and understand the dangers first responder's face. She stated that, as we enter severe weather season, the Cox employees wanted to help ensure Moore's first responders have the life-saving equipment they need to do their jobs safely and effectively. She noted that the donation is employee funded. They are incredibly proud to support the men and women who put their own safety on the line every day to protect this community. She thanked them for all that they do and stated that they hope this contribution helps them continue serving the community when it matters most. Cox presented the Moore Police and Fire Departments with a donation of \$15,000. The City Council expressed their appreciation for the generous donation.

- E) RECEIVE A PRESENTATION FROM THE OKLAHOMA WATER RESOURCES BOARD.

**Councilwoman Hunt moved to table Agenda Item No. 1E to the April 20, 2026 City Council meeting, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 2 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD MARCH 16, 2026.
- B) ACCEPT 634.81 SQ. FT. OF PERMANENT UTILITY EASEMENT FOR PARCEL 5.2, AND 1,310.46 SQ. FT. OF PERMANENT RIGHT-OF-WAY EASEMENT FOR PARCELS 5 AND 6, AND 2,845.52 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FOR PARCELS 5.1 AND 6.1, FROM RETAIL BUILDINGS, INC. FOR THE CONSTRUCTION OF THE SANTA FE AVENUE AND SW 19TH STREET ROAD CONSTRUCTION PROJECT.

- C) ACCEPT 3,758 SQ. FT. OF PERMANENT ROADWAY EASEMENT AND 4,249 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM AUSTALLY, LLC, FOR THE CONSTRUCTION OF THE NE 12 STREET (I-35 TO EASTERN AVENUE) ROAD CONSTRUCTION PROJECT FOR PARCELS 28 & 28.1.
- D) ACCEPT 995.05 SQ. FT. OF PERMANENT EASEMENT FROM RAJKAMAL DEOL AND PARAMJIT DEOL, FOR THE CONSTRUCTION OF THE NW 27<sup>TH</sup> & SHIELDS BLVD. ROAD CONSTRUCTION PROJECT FOR PARCEL 10.
- E) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$5,343,531.86.

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

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

**Agenda Item Number 3 being:**

CONSIDER APPROVAL OF A ONE-YEAR EXTENSION FOR YEAR TWO OF A FIVE-YEAR CONTRACT TERM TO THE PUBLIC WORKS MOWING CONTRACT WITH GREENSHADE WITH A 2.0% INCREASE TO THE BASE CONTRACT AMOUNT.

Dennis Bothell, Public Works Director, advised that this item is for the one-year extension of the contract with Greenshade for mowing and beautification of the City. Mr. Bothell stated that the 2% increase to the base contract amount is around \$4,300 per year.

**Councilman Webb moved to approve a one-year extension for year two of a five-year contract term to the Public Works mowing contract with Greenshade with a 2.0% increase to the base contract amount, second by Councilwoman Griffith. Motion carried unanimously.**

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

**Agenda Item Number 4 being:**

CONSIDER AWARDING A CONTRACT FOR THE REMODEL OF THE VERMEER SIGN SHOP AND THE STREETS BREAKROOM TO MIDTOWN CONSTRUCTION SERVICES, LLC IN THE AMOUNT OF \$286,965.00, WHICH INCLUDES ALTERNATE 01 AND A 10% CONTINGENCY FEE FOR UNSEEN CONDITIONS DURING THE RENOVATION AS THE LOWEST AND BEST BID.

Dennis Bothell, Public Works Director, stated that the contract award to Midtown Construction is for the remodel of the Vermeer sign shop and the Street Department breakroom.

Councilman Williams asked how the projects will be funded. Brooks Mitchell, City Manager, indicated that it would be funded using contingency funds.

**Councilwoman Griffith moved to award a contract for the remodel of the Vermeer Sign Shop and the Streets Breakroom to Midtown Construction Services, LLC in the amount of \$286,965.00, which includes Alternate 01 and a 10% contingency fee for unseen conditions during the renovation as the lowest and best bid, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 5 being:**

CONSIDER AUTHORIZING THE PURCHASE OF A HYDRAULIC CRANE FROM INDUSTRIAL TRUCK EQUIPMENT (“ITE”) IN THE AMOUNT OF \$34,159.54 USING STATE CONTRACT NO. SW106/SW0500.

Dennis Bothell, Public Works Director, stated that the proposed purchase of a hydraulic crane will be used to load heavy equipment onto a service truck.

Councilmembers Williams and Porter asked if the equipment purchase was a budgeted item and if it was for replacement of an existing crane. Mr. Bothell indicated that the item was budgeted and would be placed on a new piece of equipment that does not have a crane.

**Councilman Williams moved to authorize the purchase of a hydraulic crane from Industrial Truck Equipment (“ITE”) in the amount of \$34,159.54 using State Contract No. SW106/SW0500, second by Councilwoman Griffith. Motion carried unanimously.**

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

**Agenda Item Number 6 being:**

CONSIDER THE RENEWAL OF THE ADMINISTRATIVE SERVICES AGREEMENT WITH ASSURED BENEFITS ADMINISTRATORS EFFECTIVE JANUARY 1, 2026.

Christine Jolly, Human Resources Director, stated that staff was requesting renewal of the administrative services agreement with Assured Benefits Administrators with an effective date of January 1, 2026. Assured Benefits Administrators serves as third-party administrators on the City’s health benefits. Ms. Jolly noted that changes to the agreement last year include an increase in administrative costs from \$28 to \$28.84 per employee per month and the access fee for United Healthcare as PPO has increased from \$19.23 to \$22.50 per employee per month.

**Councilman Williams moved to renew the Administrative Services Agreement with Assured Benefits Administrators effective January 1, 2026, second by Councilman Porter. Motion carried unanimously.**

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

**Agenda Item Number 7 being:**

CONSIDER APPROVAL OF AN AGREEMENT WITH PINNACLE CONSULTING MANAGEMENT GROUP, INC. IN THE AMOUNT OF \$181,500.00 FOR RIGHT-OF-WAY ACQUISITION SERVICES FOR THE SW 34<sup>TH</sup> STREET (LITTLE RIVER TO BROADWAY AVENUE AND NORTH TO WILLOW PINE) PROJECT.

Jerry Ihler, Assistant City Manager, stated that this project includes 18 parcels that must be acquired for roadway construction for the SW 34<sup>th</sup> project from Little River to Broadway Avenue north to Willow Pine. Pinnacle Consulting Management Group will provide acquisition services in the amount of \$181,500.

**Councilman Webb moved to approve an agreement with Pinnacle Consulting Management Group, Inc. in the amount of \$181,500.00 for right-of-way acquisition services for the SW 34<sup>th</sup> Street (Little River to Broadway Avenue and north to Willow Pine) Project, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 8 being:**

CONSIDER APPROVAL OF A CONTRACT WITH ARC PYROTECHNICS FOR THE CITY'S ANNUAL FOURTH OF JULY AND CHRISTMAS SPECTACULAR FIREWORKS DISPLAYS IN THE TOTAL BUDGETED AMOUNT OF \$65,000.

Sue Wood, Parks and Recreation Director, stated that the proposed contract with Arc Pyrotechnics is for the fireworks shows for the Fourth of July and Christmas Spectacular events in the total budgeted amount of \$65,000. This amount is higher than last year due to an increase in production and shipping costs.

**Councilman Williams moved to approve a contract with ARC Pyrotechnics for the City's annual Fourth of July and Christmas Spectacular fireworks displays in the total budgeted amount of \$65,000, second by Councilwoman Griffith. Motion carried unanimously.**

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

**Agenda Item Number 9 being:**

CONSIDER APPROVAL OF A CONTRACT WITH SUNBELT POOLS FOR THE PURCHASE OF UP TO THREE (3) PALLETS OF 50 LB. PAILS OF PULSAR PLUS CALCIUM HYPOCHLORITE BRIQUETTES IN THE TOTAL BUDGETED AMOUNT OF \$13,356.24 AS THE LOWEST QUOTE.

Sue Wood, Parks and Recreation Director, advised that the proposed contract with Sunbelt Pools is for the purchase of up to three pallets of calcium hypochlorite briquettes for the Aquatics Center in the amount of \$13,356.24. Ms. Wood stated that purchasing more than one pallet at a time saves on shipping fees.

**Councilman Webb moved approve a contract with Sunbelt Pools for the purchase of up to three (3) pallets of 50 lb. pails of Pulsar Plus Calcium Hypochlorite Briquettes in the total budgeted amount of \$13,356.24 as the lowest quote, second by Councilman Clark. Motion carried unanimously.**

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

**Agenda Item Number 10 being:**

CONSIDER APPROVAL OF A CONTRACT WITH SUNBELT POOLS FOR AQUATIC GENERAL MAINTENANCE, INSPECTIONS, AND TRAINING SERVICES AT THE STATION AQUATICS CENTER, 700 S. BROADWAY, MOORE, IN THE TOTAL BUDGETED AMOUNT OF \$4,624.00.

Sue Wood, Parks and Recreation Director, requested approval of a contract with Sunbelt Pools in the amount of \$4,624 to provide general maintenance, inspections, and training of staff on the proper care of filtering and chemical systems for the Aquatic Center’s swimming pool throughout the summer.

**Councilwoman Griffith moved to approve a contract with Sunbelt Pools for aquatic general maintenance, inspections, and training services at The Station Aquatics Center, 700 S. Broadway, Moore, in the total budgeted amount of \$4,624.00, second by Councilwoman Hunt. Motion carried unanimously.**

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

**Agenda Item Number 11 being:**

CONSIDER APPROVAL OF A CONTRACT WITH TUS NUA LAWN & LANDSCAPE, LLC, FOR THE MOWING AND LAWN MAINTENANCE SERVICES OF DESIGNATED PARKS AND PARKLANDS WITHIN THE CITY OF MOORE IN THE TOTAL AMOUNT OF \$194,670.00 AS THE LOWEST AND MOST RESPONSIBLE BID.

Sue Wood, Parks and Recreation Director, stated that the proposed contract with Tus Nua Lawn & Landscape is for the mowing and lawn maintenance services of designated parks and parklands within the City. Ms. Wood advised that Tus Nua submitted the lowest and most responsible bid in the amount of \$194,670.

Mayor Hamm asked if Tus Nua would weed eat and edge along the sidewalks. Ms. Wood advised that City staff is responsible for the sidewalks and parking lots. Mayor Hamm confirmed that staff would inspect their work and if Tus Nua did not complete the job satisfactorily, they would be required to correct the issue. Councilman Webb asked if the contract included maintenance of flowerbeds. Ms. Wood indicated that the flowerbeds are included in a separate contract.

A representative with Tus Nua was present at the meeting and advised that they mow every two weeks and are inspected by City staff after every mowing cycle.

**Councilwoman Hunt moved to approve a contract with Tus Nua Lawn & Landscape, LLC, for the mowing and lawn maintenance services of designated parks and parklands within the City of Moore in the total amount of \$194,670.00 as the lowest and most responsible bid, second by Councilman Clark. Motion carried unanimously.**

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

**Agenda Item Number 12 being:**

CONSIDER APPROVAL OF A CONTRACT RENEWAL WITH TWO OAKS INVESTMENTS, LLC D/B/A CONSOLIDATED BENEFITS RESOURCES (“CBR”) TO PROVIDE WORKERS COMPENSATION CLAIMS ADMINISTRATION IN THE AMOUNT OF \$3,000 PER MONTH.

Brian Miller, Risk Manager, stated that the proposed contract renewal with Two Oaks Investments d/b/a Consolidated Benefits Resources (“CBR”) is the City’s third-party administrator for the City’s worker’s compensation and general liability claims. Mr. Miller added that in January 2024 CBR took over the duties of Comp Choice as the certified workplace medical plan provider after they went out of business. Mr. Miller indicated that the monthly rate is higher than last year but felt it was justified with the additional workload. He added that before this year CBR had not raised their rates in several years.

**Councilwoman Hunt moved to approve a contract renewal with Two Oaks Investments, LLC d/b/a Consolidated Benefits Resources (“CBR”) to provide workers compensation claims administration in the amount of \$3,000 per month, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 13 being:**

CONSIDER APPROVAL OF A FY 25-26 BUDGET SUPPLEMENT TO THE MOORE PUBLIC WORKS AUTHORITY (FUND 5) FOR ADDITIONAL FUNDS RECEIVED TO INCLUDE OWRB LOAN PROCEEDS, THE GENERAL FUND (FUND 6) FOR UNBUDGETED MISCELLANEOUS REVENUES COLLECTED, THE SPECIAL REVENUE FUND (FUND 8) TO BUDGET FUNDS RECEIVED FROM DONATIONS (FIRE DEPARTMENT AND SAFETY TOWN), GRANT FUNDS, EXCESS HOTEL/MOTEL COLLECTIONS, AND PRIOR YEAR COLLECTIONS OF SEIZURES AND 9-1-1 FUNDS FOR THE NEW CAD/RMS SYSTEM, MOORE URBAN RENEWAL AUTHORITY (FUND 10) FOR A TRANSFER FROM THE GENERAL FUND AND FROM THE MOORE PUBLIC SCHOOLS FOR LAND ACQUISITIONS, AND TO THE 1/2 CENT DEDICATED SALES TAX FUND (FUND 12) TO BUDGET ADDITIONAL SALES TAX COLLECTIONS IN THE CURRENT AND PREVIOUS YEARS.

John Parker, Finance Director, stated that there were donations, collections, and loan proceeds that were unbudgeted at the beginning of the year. The amendment will add the funds and the corresponding expenditures to the budget. Mr. Parker added that Agenda Item No. 17 is a companion item for the Moore Public Works Authority.

**Councilman Williams moved to approve a FY 25-26 budget supplement to the Moore Public Works Authority (Fund 5) for additional funds received to include OWRB loan proceeds, the General Fund (Fund 6) for unbudgeted miscellaneous revenues collected, the Special Revenue Fund (Fund 8) to budget funds received from donations (Fire Department and Safety Town), grant funds, excess hotel/motel collections, and prior year collections of seizures and 9-1-1 funds for the new CAD/RMS system, Moore Urban Renewal Authority (Fund 10) for a transfer from the General Fund and from the Moore Public Schools for land acquisitions, and to the 1/2 Cent Dedicated Sales Tax Fund (Fund 12) to budget additional sales tax collections in the current and previous years, second by Councilwoman Griffith. Motion carried unanimously.**

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

**THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:59 P.M.**

**Agenda Item Number 14 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD MARCH 16, 2026.
- B) RATIFY THE ACTION OF THE CITY COUNCIL REGARDING THE RENEWAL OF THE ADMINISTRATIVE SERVICES AGREEMENT WITH ASSURED BENEFITS ADMINISTRATORS EFFECTIVE JANUARY 1, 2026.

- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$1,565,956.15.

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

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

**Agenda Item Number 15 being:**

CONSIDER AWARDING A CONTRACT TO CROSSLAND HEAVY CONTRACTORS, INC. IN THE AMOUNT OF \$12,990,630.00 FOR BID NO. 2026-007 "MOORE WASTEWATER TREATMENT PLANT ("WWTP") IMPROVEMENT PROJECT."

Jerry Ihler, Assistant City Manager, advised that on March 10, 2026 the City received four bids for the wastewater treatment plan improvement project. Mr. Ihler stated that the bids ranged from a high of \$25.4 million to a low of just under \$13 million. He recommended awarding the bid to Crossland Heavy Contractors, Inc. in the amount of \$12,990,630. Mr. Ihler advised that the project would be funded using Oklahoma Water Resources Board funds.

**Trustee Williams moved to a Consider awarding a contract to Crossland Heavy Contractors, Inc. in the amount of \$12,990,630.00 for Bid No. 2026-007 "Moore Wastewater Treatment Plant ("WWTP") Improvement Project", second by Trustee Griffith. Motion carried unanimously.**

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

**Agenda Item Number 16 being:**

CONSIDER APPROVING AMENDMENT NO. 1 IN THE AMOUNT OF \$468,500.00 TO WORK ORDER NO. 4 WITH GARVER, LLC FOR CONSTRUCTION OBSERVATION SERVICES FOR THE WASTEWATER TREATMENT PLANT ("WWTP") IMPROVEMENT PROJECTS AS PART OF THE MASTER AGREEMENT FOR PROFESSIONAL SERVICES.

Jerry Ihler, Assistant City Manager, stated the City does not have an inspector with the qualifications for inspection of the wastewater treatment plant improvements project. Therefore, staff requested authorizing Garver, LLC to perform the necessary inspections and reports in the amount of \$468,500. Mr. Ihler indicated that the amount is based on 40 hours of work per week for 72 weeks at a rate of approximately \$162.00 per hour. Mayor Hamm asked if Garver would review plans or be on site to perform the inspections. Mr. Ihler indicated that they would be on site during the project.

**Trustee Williams moved to approve Amendment No. 1 in the amount of \$468,500.00 to Work Order No. 4 with Garver, LLC for Construction Observation Services for the Wastewater Treatment Plant ("WWTP") Improvement Projects as part of the Master Agreement for Professional Services, second by Trustee Hunt. Motion carried unanimously.**

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

**Agenda Item Number 17 being:**

CONSIDER APPROVAL OF A FY 25-26 BUDGET SUPPLEMENT TO THE MOORE PUBLIC WORKS AUTHORITY (FUND 5) FOR ADDITIONAL FUNDS RECEIVED TO INCLUDE OWRB LOAN PROCEEDS.

**Trustee Williams moved to approve a FY 25-26 budget supplement to the Moore Public Works Authority (Fund 5) for additional funds received to include OWRB Loan Proceeds, second by Trustee Clark. Motion carried unanimously.**

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

**THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:03 P.M.**

**Agenda Item Number 18 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD MARCH 16, 2026.
- B) APPROVE PAYMENT OF A WORKERS' COMPENSATION SETTLEMENT IN THE AMOUNT OF \$18,712 FOR CBR NO. 2050001100 TO ANTHONY COOVER; AND AUTHORIZE PLACEMENT ON THE AD VALOREM TAX ROLL.
- C) APPROVE PAYMENT OF A WORKERS' COMPENSATION SETTLEMENT IN THE AMOUNT OF \$36,288 FOR CBR NO. 2050001146 TO ANTHONY COOVER; AND AUTHORIZE PLACEMENT ON THE AD VALOREM TAX ROLL.
- D) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$342,443.82.

**Trustee Clark moved to approve Consent Docket Items A-D, second by Trustee Griffith. Motion carried unanimously.**

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

**THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:03 P.M. WITH MAYOR MARK HAMM PRESIDING:**

**Agenda Item Number 19 being:**

NEW BUSINESS:

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

There were no citizens to speak.

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

Councilwoman Hunt welcomed the new Animal Control Superintendent, Stephanie Adams-Hawkins, to the City. She stated that there have been lots of changes at the Shelter. There is now a foster program and free adoptions through April 11<sup>th</sup> for anyone looking for a pet. She thanked Ms. Adams-Hawkins and the other Animal Control employees for all the work they are doing.

Councilman Williams reminded everyone that April 7, 2026 is an election day. Mayor Hamm encouraged everyone to vote.

Councilman Webb asked if something could be planned for the 250<sup>th</sup> anniversary of the United States on July 4, 2026. He felt that a lot of municipalities in the metro area are making preparations for a celebration and was hoping that Moore could do something too. Brooks Mitchell, City Manager, indicated that the main purpose for Agenda Item No. 8 was to lock in Arc Pyrotechnics to provide the fireworks celebrations for the Fourth of July and Christmas Spectacular events; however, staff can still work on adding something for the 250<sup>th</sup> anniversary celebration.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, welcomed Stephanie Adams-Hawkins to the City as the new Animal Shelter Superintendent. He stated that she has hit the ground running and appreciates the hard work by her and her staff. Mr. Mitchell also encouraged everyone to vote on April 7, 2026.

**Agenda Item Number 20 being:**

ADJOURNMENT

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

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

**The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:06 p.m.**

TRANSCRIBED BY:

\_\_\_\_\_  
RHONDA BAXTER, Executive Assistant

FOR:

\_\_\_\_\_  
ADAM WEBB, MPWA Secretary

These minutes passed and approved as noted this \_\_\_\_ day of \_\_\_\_\_, 2026.

ATTEST:

\_\_\_\_\_  
VANESSA KEMP, City Clerk

**MINUTES OF A REGULAR MEETING  
OF THE CITY OF MOORE PARKS BOARD  
February 3<sup>rd</sup>, 2026 -6:00 PM**

**The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on February 3<sup>rd</sup>, 2026 at 6:00 p.m. with Chairman Charles Payne presiding. The following members were present:**

Charles Payne	Chris Robinson
Amy Holland	Kiara Benson
Janie Milum	

ABSENT: 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 JANUARY 6<sup>th</sup>, 2025

**Board Member Milum motioned to approve the minutes from the regular meeting held January 6<sup>th</sup>, 2026; second by Board Member Holland. Motion passed unanimously.**

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

Board Member Robinson commented that he read the information distributed at the last meeting and it was very good. Chairman Payne added that the Strategic Plan is a great document to submit for CAPRA accreditation and would provide a good overview of the city's Parks and Recreation department for new Park Board members.

Sue Wood, Parks and Recreation Director, asked what the board thought of the PATH 2030 addendum, noting that the only projects not completed from the PATH 2022 Master Plan were Old Town Park and Quail Ridge Park.

Chairman Payne recalled that Quail Ridge residents weren't happy about soccer fields being constructed there due to concerns about bright lighting at night shining into the neighborhood. Sue stated that since then all of the practice fields and parking areas have been put in and the residents are excited about it; there are also plans for a playground and a sprayground to be constructed there.

**Agenda Item Number 5 being:**

REPORTS

- Sue spoke on the expansion of the Central Park maintenance yard; fencing will also be added.
- The Buck Thomas maintenance yard will be expanded to the grassy area; chain link fencing will also be added.
- Fencing will be constructed around the Central Park playground. Vice Chairwoman Mattocks asked about the height of the fence. Sue responded that it will be a 4-ft fence, to the west of the sidewalk, to keep kids inside for safety reasons.
- The Buck Thomas Park bathroom construction at baseball begins this week. The contractors will update all electrical issues with the lights, install heating in the bathrooms so pipes don't freeze in the winter, and install ADA accessible stalls.
- There was a fire in the cemetery to the west; no damage reported.
- Registration for Oasis Summer Camp and Aquatics swim lessons open on February 9. The first day of camp registration will be for last year's returning campers only.
- The Station is hiring for summer jobs including camp counselors, lifeguards, aquatic attendants, and concessions attendants.

Sue added that the City Council proclaimed February 13 as United Acts of Kindness Day. Sponsored by First United Bank, they will try to complete one million acts of kindness through the help and generosity of their employees and other organizations, businesses, etc.

Vice Chairwoman Mattocks asked if there is any information on increasing the City sales tax. Sue responded that the City Council has authorized it to be put on the ballot for voting, adding that an increase in sales tax will help decrease the use of bonds. Chairman Payne asked if the tax will replace bonds. Sue responded that it won't replace bonds but will reduce the need to use bonds, adding that most of the usage of the property taxes is from the Moore Public Schools system, Moore Norman Technology, and Cleveland County. She added that she will invite the city manager to the next Park Board meeting to provide information on the one-cent sales tax proposition.

ADJOURNMENT

**Vice Chairwoman Mattocks 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, Mattocks  
Nays: None  
Absent: Washington

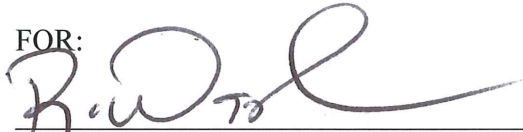
**The Moore Parks Board meeting adjourned at 6:26 p.m.**

RECORDED/TRANSCRIBED BY:



\_\_\_\_\_  
RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



\_\_\_\_\_  
ROBERT WASHINGTON, Secretary

These minutes passed and approved as noted this 7 day of April, 2026.

**MINUTES OF A REGULAR MEETING  
OF THE CITY OF MOORE PARKS BOARD  
March 3<sup>rd</sup>, 2026 -6:00 PM**

**The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on March 3<sup>rd</sup>, 2026 at 6:00 p.m. with Vice Chairwoman Kelley Mattocks presiding. The following members were present:**

Kelley Mattocks  
Robert Washington  
Chris Robinson

ABSENT: Charles Payne, Janie Milum, Amy Holland, Kiara Benson

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Parks and Recreation Director, Sue Wood; Parks and Recreation Assistant Director, Whitney Wathen; and Administrative Assistant, Rita Chadrick.


**The Moore Parks Board meeting adjourned at 6:05 p.m. due to lack of a quorum.**

RECORDED/TRANSCRIBED BY:



\_\_\_\_\_  
RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



\_\_\_\_\_  
ROBERT WASHINGTON, Secretary

These minutes passed and approved as noted this 7 day of April, 2026.

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

**CITY OF MOORE**

Payroll of March 22, 2026 to April 4, 2025		\$	1,398,372.85
Payroll Related Claims		\$	452,567.50
GO Street Bonds 2010 (Ratification 4-2-26)	(04)	\$	1,400.50
GO Street Bonds 2010 (Ratification 4-9-26)		\$	14,655.00
GO Street Bonds 2010 (Ratification )			
General Fund (Ratification 4-2-26)	(06)	\$	512,727.59
General Fund (Ratification 4-9-26)		\$	215,016.01
Special Revenue Fund (Ratification 4-2-26)	(08)	\$	587,697.15
Special Revenue Fund (Ratification 4-9-46)		\$	187,813.75
Urban Renewal Authority (Ratification 4-2-26)	(10)	\$	7,817.59
Urban Renewal Authority (Ratification 4-9-26)		\$	1,525.00
Stormwater Systems (Ratification 4-9-26)	(11)	\$	45,324.79
Stormwater Systems (Ratification )			
Public Safety/Streets Sales Tax (Ratification 4-2-26)	(12)	\$	134,460.59
Public Safety/Streets Sales Tax (Ratification 4-9-26)		\$	112.29
Parks Sales Tax (Ratification 4-2-26)	(13)	\$	74,907.90
Parks Sales Tax (Ratification 4-9-26)		\$	18,823.37
	<b>Fund Total</b>	<b>\$</b>	<b><u>3,653,221.88</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management (Ratification 4-2-26 )	(02)	\$	18,261.59
Moore Risk Management (Ratification 4-9-26)		\$	38,482.76
Moore Public Works (Ratification 4-2-26)	(05)	\$	1,344,581.10
Moore Public Works (Ratification 4-9-26)		\$	956,369.80
	<b>Fund Total</b>	<b>\$</b>	<b><u>2,357,695.25</u></b>

<b>ALL FUNDS GRAND TOTAL</b>	<b>\$</b>	<b><u><u>6,010,917.13</u></u></b>
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**CLAIMS FOR RATIFICATION  
Fiscal Year 2025-2026  
DISTRIBUTION APRIL 02, 2026  
COUNCIL MEETING APRIL 20, 2026**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	1,400.50
General Fund	(06)	\$	512,727.59
Special Revenue Fund	(08)	\$	587,697.15
Urban Renewal Authority	(10)	\$	7,817.59
Public Safety/Streets Sales Tax	(12)	\$	134,460.59
Parks/Public Works Sales Tax	(13)	\$	74,907.90
	<b>Fund Total</b>	<b>\$</b>	<b><u>1,319,011.32</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	18,261.59
Moore Public Works	(05)	\$	1,344,581.10
	<b>Fund Total</b>	<b>\$</b>	<b><u>1,362,842.69</u></b>

**ALL FUNDS GRAND TOTAL** **\$ 2,681,854.01**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 20, 2025

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

# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 040226

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263400	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL FEES THROUGH 02/28/2026 Land	3/9/2026	130733	749.00

**Department Total : 749.00**

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263400	1048	FELLERS, SNIDER, BLANKENSHIP, 04035370 - 54320 - 12025	LEGAL FEES THROUGH 02/28/2026 Land	3/9/2026	130738	283.50

**Department Total : 283.50**

Department: 538 - 2024 GO Bond Auth

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263400	1048	FELLERS, SNIDER, BLANKENSHIP, 04035380 - 54320 - 12033	LEGAL FEES THROUGH 02/28/2026 Land	3/9/2026	130737	368.00

**Department Total : 368.00**

**Fund Total : 1,400.50**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	TAX INTERCEPT REFUND ALEXUS FRAZIER	4/1/2026	130783	139.10
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	TAX INTERCEPT REFUND DARYL MCDONALD	4/1/2026	130784	215.65
	6 - 21030 -		Refunds Payable			
<b>Department Total :</b>						<b>354.75</b>

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261814	3516	TEIM DESIGN GROUP, PLLC	RIVERWALK DR & SW 19TH ST INTERSECTION	3/13/2026	130314	50,726.00
	06010350 - 52800 -		Contingency			
263213	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER FOR PARKS & RECREATION	3/10/2026	130343	379.90
	06010350 - 51000 -		General Office Supplies			
262332	666	BANK OF OKLAHOMA	MEDA 2024 SALES TAX REVENUE NOTE	4/1/2026	130595	77,500.00
	06010350 - 54581 -		Debt Service 2024 ST Note Prin			
262332	666	BANK OF OKLAHOMA	MEDA 2024 SALES TAX REVENUE NOTE	4/1/2026	130595	5,389.13
	06010350 - 54582 -		Debt Service 2024 ST Note Int			
262333	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	4/1/2026	130601	12,382.14
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
262333	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	4/1/2026	130601	3,112.04
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			
262334	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	4/1/2026	130602	43,758.19
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			
262334	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	4/1/2026	130602	5,432.10
	06010350 - 54571 -		Debt Serv 2021B MEDA (Int)			
260022	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	4/1/2026	130603	99,813.39
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/18/2026	130720	422.80
	06010350 - 52100 -		Electricity			
263400	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL FEES THROUGH 02/28/2026	3/9/2026	130734	2,349.00
	06010350 - 52370 - 15430		Legal Expense			
263400	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL FEES THROUGH 02/28/2026	3/9/2026	130735	1,650.50
	06010350 - 52370 -		Legal Expense			
263400	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL FEES THROUGH 02/28/2026	3/9/2026	130736	672.50
	06010350 - 52370 - 15480		Legal Expense			
263411	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES FEBRUARY 2026	3/17/2026	130753	45.00
	06010350 - 52370 - 15465		Legal Expense			
263411	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES FEBRUARY 2026	3/17/2026	130754	490.50

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010350 - 52370 - 15475	Legal Expense			
263411	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES FEBRUARY 2026	3/17/2026	130755	1,159.50
		06010350 - 52370 - 15490	Legal Expense			
263411	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES FEBRUARY 2026	3/17/2026	130759	45.00
		06010350 - 52370 - 15485	Legal Expense			
263411	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES FEBRUARY 2026	3/17/2026	130761	1,150.00
		06010350 - 52370 -	Legal Expense			
263411	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES FEBRUARY 2026	3/17/2026	130764	233.20
		06010350 - 52370 - 15515	Legal Expense			
263411	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL FEES FEBRUARY 2026	3/17/2026	130766	2,320.40
		06010350 - 52370 - 15510	Legal Expense			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	3/26/2026	130781	696.25
		06010350 - 52105 -	Natural Gas			

Department Total : 309,727.54

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263353	3050	GERALD IHLER	LICENSE RENEWAL REIMBURSEMENT	3/22/2026	130477	154.00
		06010400 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 154.00

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263189	3164	AMAZON.COM SALES, INC.	HP 215A TONER FOR CUSTOMER SERVICE	3/9/2026	130117	368.65
		06010430 - 51000 -	General Office Supplies			
263265	4531	STAPLES, INC	OFFICE SUPPLIES FOR FINANCE	3/13/2026	130337	130.68
		06010430 - 51000 -	General Office Supplies			
263233	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES FOR AP & CUSTOMER SERVICE	3/11/2026	130344	39.57
		06010430 - 51000 -	General Office Supplies			
262707	4526	SARAH E. HEMBREE	FRONT DESK COVERAGE	3/28/2026	130644	234.00
		06010430 - 52355 -	Contract Services			
260989	4437	KIMBERLY HOLT DRAPER	Afternoon Front Desk Receptionist	3/28/2026	130648	279.00
		06010430 - 52355 -	Contract Services			
263417	3868	JOHN PARKER	GFOA 120TH ANNUAL CONFERENCE	3/30/2026	130747	544.80
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262904	512	LEVY, DORIS	TYLER CONNECT 2026 TRAVEL REIMBURSEMENT	4/2/2026	130799	255.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

## Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262701	1991	KATHRYN E BERHALTER	Tyler Connect 2026 Reimbursement- Katie Berhalter	4/2/2026	130801	255.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			

**Department Total : 2,106.70**

## Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263205	3164	AMAZON.COM SALES, INC.	Scanner for Patti	3/11/2026	130242	269.99
		06010440 - 51150 -	Minor Equipment			
263164	1869	DAVENPORT GROUP, INC	Dell hardware annual maintenance support renewal	3/11/2026	130243	5,793.36
		06010440 - 52477 -	Hardware Licensing/Support			
263418	4444	TANNER TUCK	Mileage	4/1/2026	130730	613.13
		06010440 - 51000 -	General Office Supplies			

**Department Total : 6,676.48**

## 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	4/1/2026	130740	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
260100	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS	3/1/2026	130700	35.00
		06020500 - 52360 -	Professional Services			

**Department Total : 35.00**

## Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262518	1075	OTIS ELEVATOR COMPANY	yearly maintenance 1/1/26-12/31/26	12/15/2025	128005	5,262.60
		06020510 - 52205 -	Other Rentals & Fees			
263272	1734	WALMART COMMUNITY	Nails/pic hangers for department photos	3/11/2026	130284	14.25
		06020510 - 51100 -	Building Materials			
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	3/13/2026	130338	257.52
		06020510 - 51040 -	Coffee Supplies			
263298	74	MATTOCKS PRINTING CO. LLC	250 Annual Reports	3/18/2026	130409	2,000.00
		06020510 - 52205 -	Other Rentals & Fees			
263153	3164	AMAZON.COM SALES, INC.	Office Supplies for Property Dept.	3/9/2026	130411	159.55
		06020510 - 51015 -	Laboratory Supplies			
263153	3164	AMAZON.COM SALES, INC.	Office Supplies for Property Dept.	3/10/2026	130419	33.86
		06020510 - 51015 -	Laboratory Supplies			
263326	81	MOORE CHAMBER OF COMMERCE	Leadership Moore Aaron Smith Inv.20298 8/29/25	8/29/2025	130449	500.00
		06020510 - 52006 -	Training			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263328	732	APS OF OKLAHOMA, LP	M/C PARTS BRAKEPAD/PINKIT/RR CALIPER/SOCKET	3/18/2026	130458	50.02
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
263328	732	APS OF OKLAHOMA, LP	M/C PARTS BRAKEPAD/PINKIT/RR CALIPER/SOCKET	3/19/2026	130459	3.20
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
263148	312	GOLD STAR GRAPHICS	5 training t-shirts	3/16/2026	130581	112.50
		06020510 - 51225 -	Uniform Acquisition/Rental			
263147	312	GOLD STAR GRAPHICS	5 patches for new officer polo's	2/27/2026	130582	64.75
		06020510 - 51225 -	Uniform Acquisition/Rental			
262578	74	MATTOCKS PRINTING CO. LLC	Notary stamp for Joe Williams	3/27/2026	130611	185.00
		06020510 - 52360 -	Professional Services			
263142	2349	BRYCE WHITE	Per diem 4/20-4/24 SC JusticeX Conf. D21	2/11/2026	130612	333.00
		06020510 - 52006 -	Training			
263145	4358	JESSICA L CRAIGHEAD	Per diem 4/21-4/24/26 Tulsa Talon training	2/14/2026	130613	238.00
		06020510 - 52006 -	Training			
260336	2483	UNITED PARCEL SERVICE INC	FY26 Shipping Fees by Lt Dudley, MPD	3/28/2026	130627	30.43
		06020510 - 52360 -	Professional Services			
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	1/16/2026	130702	717.19
		06020510 - 51040 -	Coffee Supplies			
260575	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	2/13/2026	130703	505.04
		06020510 - 51040 -	Coffee Supplies			

Department Total : 10,466.91

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263351	1705	SAMS CLUB DIRECT	3 cont.of 3 disinfecting wipes invoice 3515 3/23	3/23/2026	130508	32.94
		06020520 - 51000 -	General Office Supplies			

Department Total : 32.94

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263258	878	ELITE EQUIPMENT CO, INC	Repairs to Extractor Station #1	3/9/2026	130214	1,033.81
		06020540 - 52255 -	Minor Equip Maint/Lease			
263200	3164	AMAZON.COM SALES, INC.	Items for Brush Rigs	3/9/2026	130215	77.53
		06020540 - 51070 -	Parts			
263330	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Pant Rental	3/23/2026	130605	363.53
		06020540 - 52250 -	Uniform Cleaning & Repair			
263381	4214	ANDREW POWELL	Reimbursement for Smoke Diver's Class (Powell)	11/15/2025	130616	400.00
		06020540 - 52006 -	Training			
263381	4214	ANDREW POWELL	Reimbursement for Smoke Diver's Class (Powell)	1/13/2026	130617	800.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 52006 -	Training			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/18/2026	130720	581.34
		06020540 - 52100 -	Electricity			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	3/19/2026	130722	52.78
		06020540 - 52100 -	Electricity			
<b>Department Total :</b>						<b>3,308.99</b>

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262990	4175	WSB LLC	2026-006 BUILD NOFO GRANT APPLICATION SUPPORT	3/11/2026	130313	20,760.00
		06030600 - 53131 -	Sunnylane Bridge			
<b>Department Total :</b>						<b>20,760.00</b>

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263081	3164	AMAZON.COM SALES, INC.	Inc Stores 3/8 Inch Thick Heavy Duty Rubber Mat	3/9/2026	130100	188.99
		06040640 - 51000 -	General Office Supplies			
261595	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	3/9/2026	130101	66.93
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/9/2026	130103	47.35
		06040640 - 51250 -	Misc. Materials & Supplies			
262277	256	MARCUM'S NURSERY, INC.	LANDSCAPING FOR THE STREET DEPARTMENT	3/9/2026	130104	1,000.00
		06040640 - 52355 -	Contract Services			
262851	4175	WSB LLC	PROFESSIONAL SERVICES FROM 01/01-11/30/25	3/10/2026	130146	507.50
		06040640 - 52355 -	Contract Services			
263045	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	3/10/2026	130156	367.67
		06040640 - 51000 -	General Office Supplies			
263045	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	3/10/2026	130156	124.38
		06040640 - 51150 -	Minor Equipment			
263206	3164	AMAZON.COM SALES, INC.	STREET SUPPLIES	3/11/2026	130217	58.23
		06040640 - 51000 -	General Office Supplies			
263206	3164	AMAZON.COM SALES, INC.	STREET SUPPLIES	3/11/2026	130217	119.64
		06040640 - 51070 -	Parts			
260436	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	3/9/2026	130218	297.60
		06040640 - 51105 -	Street Materials			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/10/2026	130219	130.98
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/11/2026	130220	17.08
		06040640 - 51250 -	Misc. Materials & Supplies			
263194	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	3/13/2026	130221	96.12
		06040640 - 51105 -	Street Materials			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263274	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/11/2026	130291	287.53
		06040640 - 52355 -	Contract Services			
263274	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/11/2026	130292	294.01
		06040640 - 52355 -	Contract Services			
263274	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/11/2026	130293	276.09
		06040640 - 52355 -	Contract Services			
263274	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/11/2026	130294	68.74
		06040640 - 52355 -	Contract Services			
262277	256	MARCUM'S NURSERY, INC.	LANDSCAPING FOR THE STREET DEPARTMENT	3/10/2026	130359	910.00
		06040640 - 52355 -	Contract Services			
263316	3164	AMAZON.COM SALES, INC.	STORAGE CABINET FOR OFFICE	3/22/2026	130566	-19.94
		06040640 - 51000 -	General Office Supplies			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/18/2026	130720	1,657.41
		06040640 - 52100 -	Electricity			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	3/19/2026	130722	586.68
		06040640 - 52100 -	Electricity			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	3/19/2026	130722	65,779.82
		06040640 - 52520 -	Street Lighting			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/18/2026	130775	69.24
		06040640 - 52100 -	Electricity			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	3/26/2026	130781	409.07
		06040640 - 52105 -	Natural Gas			

Department Total : 73,341.12

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262912	3240	LSBW, LLC	spay/neuter, medical procedures	3/10/2026	130162	986.40
		06040650 - 52390 -	Veterinarian Services			
260322	72	LOWE'S BUSINESS ACCOUNT	shelter supplies/cleaning equipment	3/9/2026	130190	117.50
		06040650 - 51065 -	Animal Shelter Supplies			
263180	3240	LSBW, LLC	Veterinary services, ect	3/13/2026	130272	826.48
		06040650 - 52390 -	Veterinarian Services			
263178	2748	SUNDANCE OFFICE SUPPLY, INC.	office supplies, ect	3/12/2026	130425	767.13
		06040650 - 51000 -	General Office Supplies			
262944	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Lawn Service	3/12/2026	130478	315.00
		06040650 - 52355 -	Contract Services			
262912	3240	LSBW, LLC	spay/neuter, medical procedures	1/20/2026	130571	299.50
		06040650 - 52390 -	Veterinarian Services			
263379	3240	LSBW, LLC	veterinary services, ect	2/17/2026	130579	1,455.00
		06040650 - 52390 -	Veterinarian Services			
263173	980	INTERVET, INC	vaccines, microchips, ect	3/10/2026	130590	2,500.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

**Department: 065 - Animal Welfare**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 51065 -	Animal Shelter Supplies			
263387	1222	BOSS PRINT DESIGN, INC	printing and publication	3/31/2026	130745	330.00
		06040650 - 52000 -	Printing & Publications			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	3/26/2026	130781	207.32
		06040650 - 52105 -	Natural Gas			
<b>Department Total :</b>						<b>7,804.33</b>

**Department: 068 - Fleet Maintenance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260247	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	3/10/2026	130228	51.38
		06040680 - 52354 -	Outsource Labor			
261013	4450	IAC OKLAHOMA HOLDCO, LLC	OUTSOURCE LABOR, OIL CHANGES, ETC	3/12/2026	130235	71.97
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/11/2026	130329	180.00
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/11/2026	130330	90.00
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/11/2026	130331	135.00
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/11/2026	130332	270.00
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/11/2026	130333	90.00
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/23/2026	130637	34.99
		06040680 - 52354 -	Outsource Labor			
<b>Department Total :</b>						<b>923.34</b>

**Department: 069 - Building Maintenance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263236	939	PIONEER SUPPLY, LLC	3" water pipe repair at softball buck thomas park	3/11/2026	130225	455.00
		06040690 - 51100 -	Building Materials			
261642	72	LOWE'S BUSINESS ACCOUNT	BUILDING MATERIALS, ETC	3/11/2026	130232	32.28
		06040690 - 51100 -	Building Materials			
260991	258	SUNSTATE EQUIPMENT CO	Equipment Rental	3/9/2026	130233	240.88
		06040690 - 52200 -	Equipment Rental			
260217	61	GRAINGER, W W, INC	BUILDING MATERIALS, ETC	3/13/2026	130319	347.10
		06040690 - 51100 -	Building Materials			
263235	132	TRANE CO	Trane parts to fix Library chiller emergency	3/10/2026	130391	283.18
		06040690 - 51100 -	Building Materials			
263090	3164	AMAZON.COM SALES, INC.	Stainless steel hardware cloth for the cooling to	3/11/2026	130434	68.99
		06040690 - 51100 -	Building Materials			
<b>Department Total :</b>						<b>1,427.43</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262626	281	NATIONAL ENTERTAINMENT	2026 Easter Egg Hunt eggs	3/9/2026	130072	4,050.00
		06050700 - 52515 -	Special Events			
260262	1734	WALMART COMMUNITY	(B) The Station-Supplies/snacks for classes/camp	3/9/2026	130174	13.98
		06050700 - 52585 -	Recreation Classes			
263201	3347	CEJCO INC.	The Station - Easter t-shirts	3/11/2026	130252	645.00
		06050700 - 52515 -	Special Events			
263131	3164	AMAZON.COM SALES, INC.	The Station - PNO supplies	3/11/2026	130261	19.98
		06050700 - 52585 -	Recreation Classes			
263131	3164	AMAZON.COM SALES, INC.	The Station - PNO supplies	3/9/2026	130262	72.96
		06050700 - 52585 -	Recreation Classes			
263226	3164	AMAZON.COM SALES, INC.	The Station - Vacuum holder wall mount	3/11/2026	130264	12.98
		06050700 - 51250 -	Misc. Materials & Supplies			
263227	3164	AMAZON.COM SALES, INC.	The Station - Door stoppers	3/12/2026	130269	11.85
		06050700 - 51250 -	Misc. Materials & Supplies			
262687	4290	MONICA LEA HALE	Dance Classes (Jan-April of 2026)	3/30/2026	130623	100.00
		06050700 - 52590 -	Program Instructors			
260257	1222	BOSS PRINT DESIGN, INC	(B) The Station - SE signs,banners,tickets,etc.	3/30/2026	130671	178.00
		06050700 - 52000 -	Printing & Publications			
262817	4168	CHRISTOPHER ADAMS	Pickleball Instruction	3/31/2026	130706	70.00
		06050700 - 52590 -	Program Instructors			
261551	4390	ANDREW HOANG	Pickleball/Tennis Instruction	3/31/2026	130708	25.00
		06050700 - 52590 -	Program Instructors			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/18/2026	130720	6,742.49
		06050700 - 52100 -	Electricity			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	3/19/2026	130722	537.74
		06050700 - 52100 -	Electricity			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	3/26/2026	130781	980.69
		06050700 - 52105 -	Natural Gas			

**Department Total : 13,460.67**

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263241	3164	AMAZON.COM SALES, INC.	Brand Senior Center - Toner for printer	3/12/2026	130270	96.72
		06050710 - 51000 -	General Office Supplies			
263340	3571	RICHARD GONZALEZ	Contract Services	3/27/2026	130610	521.25
		06050710 - 52355 -	Contract Services			
260366	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	3/19/2026	130722	483.96
		06050710 - 52100 -	Electricity			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	3/26/2026	130781	395.10
		06050710 - 52105 -	Natural Gas			

**Department Total : 1,497.03**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260404	1222	BOSS PRINT DESIGN, INC	(B) Parks Maint. - Signs, banners, etc.	3/13/2026	130255	36.00
		06050740 - 52000 -	Printing & Publications			
263230	3854	HERITAGE LANDSCAPE SUPPLY GROUP, INC	Chemicals for Spraying Parks	3/10/2026	130256	2,988.00
		06050740 - 51055 -	Chemicals			
263244	78	MIDWEST HOSE & SPECIALTY, INC.	Hydraulic hoses for auger attachment	3/11/2026	130273	85.22
		06050740 - 51250 -	Misc. Materials & Supplies			
263244	78	MIDWEST HOSE & SPECIALTY, INC.	Hydraulic hoses for auger attachment	3/11/2026	130274	79.10
		06050740 - 51250 -	Misc. Materials & Supplies			
263022	370	ROSEBROOK NURSERY	Parks Maint. - Trees for Central Park	3/13/2026	130365	9,900.00
		06050740 - 52505 -	Landscaping			
262885	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	3/17/2026	130518	37.80
		06050740 - 51250 -	Misc. Materials & Supplies			
263021	3989	BULLSEYE FENCE CO. INC.	Replacing Pickets at Central Park Maint. Building	2/18/2026	130666	300.00
		06050740 - 52170 -	Special Projects			
262883	4419	THE DISPLAY COMPANY	Parks Maint. - Windscale and custom pole	2/25/2026	130667	2,909.13
		06050740 - 52000 -	Printing & Publications			
262810	4511	WEED WARRIORS LLC	Spring Spraying for Select Park Properties	3/24/2026	130673	7,054.00
		06050740 - 51055 -	Chemicals			
260442	554	BARTON BOLT & SUPPLY, LLC	(B) Parks Maint.- Misc. screws, nuts, bolts, etc.	3/25/2026	130677	30.60
		06050740 - 51250 -	Misc. Materials & Supplies			
260403	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies	3/25/2026	130682	14.41
		06050740 - 51250 -	Misc. Materials & Supplies			
263198	563	FERGUSON ENTERPRISES INC.	Sediment logs for Central Park bio-swales	3/30/2026	130758	-17.68
		06050740 - 51250 -	Misc. Materials & Supplies			
263198	563	FERGUSON ENTERPRISES INC.	Sediment logs for Central Park bio-swales	3/24/2026	130760	228.77
		06050740 - 51250 -	Misc. Materials & Supplies			
263407	3989	BULLSEYE FENCE CO. INC.	Fix Broken Pickets on Fence at Smith Cemetery	3/24/2026	130773	300.00
		06050740 - 52282 -	Non-Station Park Maint/Repair			
261126	3601	FARRIS D SMITH	Bi-weekly Filter Maintenance for Shields Pond	4/1/2026	130774	100.00
		06050740 - 52255 -	Minor Equip Maint/Lease			

**Department Total : 24,045.35**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262796	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Recreation side	2/20/2026	129622	457.50
		06050750 - 51275 -	Items Purchased for Resale			
263207	3693	MERITON, LLC	Maintenance kits for Boilers	3/12/2026	130257	2,787.08

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

**Department: 075 - Moore Recreation Center**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52260 -	Building Maintenance/Repair			
263228	3164	AMAZON.COM SALES, INC.	The Station - Laminating paper	3/11/2026	130265	99.00
		06050750 - 51000 -	General Office Supplies			
263242	3164	AMAZON.COM SALES, INC.	The Station - Supplies forWalk the Parks program	3/12/2026	130266	25.00
		06050750 - 52585 -	Recreation Classes			
263190	3164	AMAZON.COM SALES, INC.	The Station - Sugar canisters	3/9/2026	130267	135.76
		06050750 - 51250 -	Misc. Materials & Supplies			
262772	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station - Custodial supplies	3/10/2026	130277	2,610.96
		06050750 - 51010 -	Janitorial/Custodial Supplies			
260057	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	3/20/2026	130530	45.99
		06050750 - 51250 -	Misc. Materials & Supplies			
263293	2075	GLOBAL EQUIPMENT CO, INC	Replace failed fans	3/17/2026	130531	951.09
		06050750 - 52260 -	Building Maintenance/Repair			
260086	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	3/29/2026	130668	220.00
		06050750 - 52355 -	Contract Services			
260087	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	3/25/2026	130670	5,769.44
		06050750 - 52353 -	Security			
262287	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	3/27/2026	130674	847.20
		06050750 - 51275 -	Items Purchased for Resale			
262288	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	3/20/2026	130675	347.70
		06050750 - 51250 -	Misc. Materials & Supplies			
263070	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Recreation side	3/27/2026	130679	487.60
		06050750 - 51275 -	Items Purchased for Resale			
260100	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	3/1/2026	130700	70.00
		06050750 - 52360 -	Professional Services			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/17/2026	130769	5,880.15
		06050750 - 52100 -	Electricity			

**Department Total : 20,734.47**

**Department: 076 - Aquatic Park**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263243	4036	AMUSEMENT RESTORATION COMPANIES LLC	Gelcoat repairs on slides	3/29/2026	130669	2,500.00
		06050760 - 52255 -	Minor Equip Maint/Lease			

**Department Total : 2,500.00**

**Department: 077 - Library**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	3/26/2026	130781	457.61
		06050770 - 52105 -	Natural Gas			

**Department Total : 457.61**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040226

## Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263359	1697	MESHEK & ASSOCIATES, PLC	Meshek Traunch 3 On-Call Services	3/11/2026	130560	1,972.50
		06060800 - 52360 -	Professional Services			
261052	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Blanket P.O. Dahill FY 25-26	3/9/2026	130561	13.60
		06060800 - 52265 -	Offie Equipment Maint/Repair			
<b>Department Total :</b>						<b>1,986.10</b>

## Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263364	600	CONSTRUCTION INDUSTRIES BOARD	Mark Earls Insp License (Check Request)	3/30/2026	130618	35.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
263327	600	CONSTRUCTION INDUSTRIES BOARD	Chad Denson Insp License (Check Request)	3/30/2026	130619	70.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262144	4455	APLPD HOLDCO, INC	STORAGE PODS FOR REMODEL	2/12/2026	130723	348.00
		06060810 - 52545 -	Misc Services & Charges			
262144	4455	APLPD HOLDCO, INC	STORAGE PODS FOR REMODEL	11/12/2025	130725	348.00
		06060810 - 52545 -	Misc Services & Charges			
262144	4455	APLPD HOLDCO, INC	STORAGE PODS FOR REMODEL	3/12/2026	130729	348.00
		06060810 - 52545 -	Misc Services & Charges			
<b>Department Total :</b>						<b>1,149.00</b>

## Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263037	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Landscaping Abatement - Tusa Nua	3/12/2026	130574	6,975.00
		06060820 - 52355 -	Contract Services			
261290	4054	PLAINS MOVING, LLC	Abatement	3/13/2026	130575	1,402.83
		06060820 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>8,377.83</b>
<b>Fund Total :</b>						<b>512,727.59</b>

# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 040226

## Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262398	3989	BULLSEYE FENCE CO. INC.	Parks Maint. - BT Park Maintenance Yard expansion	3/27/2026	130665	18,150.00
		08052180 - 55255 -	Buck Thomas Park Improvements			
<b>Department Total :</b>						<b>18,150.00</b>

## Department: 219 - Police Discretionary

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263399	780	TYLER TECHNOLOGIES, INC	ENTERPRISE CAD AND RMS	1/31/2026	130649	49,125.29
		08022190 - 55300 -	Police Discretionary Local			
263399	780	TYLER TECHNOLOGIES, INC	ENTERPRISE CAD AND RMS	1/31/2026	130649	188,000.00
		08022190 - 55305 -	Police Discretionary Federal			
263399	780	TYLER TECHNOLOGIES, INC	ENTERPRISE CAD AND RMS	2/26/2026	130652	6,000.00
		08022190 - 55300 -	Police Discretionary Local			
<b>Department Total :</b>						<b>243,125.29</b>

## Department: 221 - 911 Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263399	780	TYLER TECHNOLOGIES, INC	ENTERPRISE CAD AND RMS	1/31/2026	130649	128,331.71
		08022210 - 53010 -	Software			
<b>Department Total :</b>						<b>128,331.71</b>

## Department: 251 - OTA Relocations

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252686	595	EAGLE CONSULTANTS, INC	Relocation of Waste Water Lines	3/4/2026	130033	198,090.15
		08032510 - 54300 -	Construction			
<b>Department Total :</b>						<b>198,090.15</b>
<b>Fund Total :</b>						<b>587,697.15</b>

# Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 040226

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263264	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW	LEGAL SERVICES CLEVELAND HEIGHTS	3/9/2026	130340	7,817.59
		10 - 53225 -	Cleveland Heights			

**Department Total : 7,817.59**

**Fund Total : 7,817.59**

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 040226

**Department: 580 - Public Safety Equipment**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263179	3164	AMAZON.COM SALES, INC. 12025800 - 53000 -	6-Blue Sea Timers Equipment	3/9/2026	130098	658.02
263234	3164	AMAZON.COM SALES, INC. 12025800 - 53000 -	Scherber Premium IFAK Kits Trauma Pack Equipment	3/13/2026	130285	1,139.90
261455	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Vests Pinley,Juanes,Franklin,Otis,Buck Equipment	2/26/2026	130509	5,129.75
263362	3911	QUINTON ZIMA 12025800 - 53000 -	Reimbursement Supplies for Connex Box Project Equipment	3/20/2026	130608	230.00
<b>Department Total :</b>						<b>7,157.67</b>

**Department: 582 - Residential Streets**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263372	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	WARD ONE PROJECT Res Str Construct - Ward 1	2/28/2026	130596	30,177.23
263372	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	WARDS TWO PROJECT Res Str Construct - Ward 2	2/28/2026	130597	13,876.95
263372	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	WARD THREE PROJECT Res Str Construct - Ward 3	2/28/2026	130598	57,995.89
263372	125	SILVER STAR CONSTRUCTION 12035820 - 53156 -	WARD TWO SPECIAL PROJECTS Ward 2 Sidewalks	2/28/2026	130599	6,011.34
263398	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	STREETS PROJECTS Res Str Construct - Ward 3	2/28/2026	130645	19,241.51
<b>Department Total :</b>						<b>127,302.92</b>
<b>Fund Total :</b>						<b>134,460.59</b>

# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 040226

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	4/1/2026	130600	68,749.44
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
262866	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	4/1/2026	130600	6,158.46
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			

**Department Total :** 74,907.90

**Fund Total :** 74,907.90

**CLAIMS FOR RATIFICATION  
Fiscal Year 2025-2026  
DISTRIBUTION APRIL 09, 2026  
COUNCIL MEETING APRIL 20, 2026**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	14,655.00
General Fund	(06)	\$	215,016.01
Special Revenue Fund	(08)	\$	187,813.75
Urban Renewal Authority	(10)	\$	1,525.00
Stormwater Systems	(11)	\$	45,324.79
Public Safety/Streets Sales Tax	(12)	\$	112.29
Parks/Public Works Sales Tax	(13)	\$	18,823.37
	<b>Fund Total</b>	<b>\$</b>	<b><u>483,270.21</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	38,482.76
Moore Public Works	(05)	\$	956,369.80
	<b>Fund Total</b>	<b>\$</b>	<b><u>994,852.56</u></b>

**ALL FUNDS GRAND TOTAL** **\$ 1,478,122.77**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 20, 2025

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

# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 040926

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243037	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION SERVICES	3/20/2026	130732	2,593.00
		04035310 - 54300 - 12002	Construction			

**Department Total : 2,593.00**

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	3/20/2026	130650	845.52
		04035370 - 54300 - 12022	Construction			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	3/20/2026	130650	1,208.98
		04035370 - 54300 - 12023	Construction			
251426	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	SE19TH ST S BROADWAY AVE AND S EASTERN AVE	3/20/2026	130650	1,007.50
		04035370 - 54300 - 12024	Construction			
251279	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION SW 19TH AND SANTAFE	3/20/2026	130653	6,000.00
		04035370 - 54320 - 12025	Land			
253451	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	S. TELEPHONE RD WIDENING SW19TH-SW34TH	3/20/2026	130728	3,000.00
		04035370 - 54320 - 12020	Land			

**Department Total : 12,062.00**

**Fund Total : 14,655.00**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263282	4350	BRADY INDUSTRIES OF KANSAS LLC 6 - 12051 -	FAC Inventory restock Inventory Building Maintenance	3/17/2026	130433	757.20
260288	342	OKLAHOMA STATE BUREAU 6 - 20205 -	AFIS/FORENSIC FEES 2026FY CLEET Fees Outstanding	3/1/2026	130839	25,570.10
260153	725	CLEET 6 - 20205 -	PENALTY ASSESSMENT FEES CLEET Fees Outstanding	3/1/2026	130840	12,678.08
	1	ONE TIME PAY VENDOR 6 - 21030 -	TAX INTERCEPT REFUND STEPHANIE ESPINOZA Refunds Payable	4/7/2026	131016	800.83
	1	ONE TIME PAY VENDOR 6 - 21030 -	BOND REF#261701003 CHRISTIN FOSTER Refunds Payable	3/25/2026	131017	17.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	BOND REF#251703199 JEREMY ARMSTRONG Refunds Payable	4/2/2026	131018	319.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	BOND REF#261701917/18 JESSIE POTTERS Refunds Payable	4/1/2026	131020	87.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	BOND REF#261700873 MICHAEL MIXTON Refunds Payable	3/25/2026	131023	26.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	BOND REF#261701942 KIEL VOEGELI Refunds Payable	3/31/2026	131024	40.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	OTC REFUND KATY FORTUNE- REAGAN Refunds Payable	4/1/2026	131042	8.16

Department Total : 40,303.37

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260288	342	OKLAHOMA STATE BUREAU 06020050 - 45000 -	AFIS/FORENSIC FEES 2026FY Court Fines & Fees	3/1/2026	130839	-742.52
260153	725	CLEET 06020050 - 45000 -	PENALTY ASSESSMENT FEES Court Fines & Fees	3/1/2026	130840	-102.80

Department Total : -845.32

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263319	3369	VINCENT L PETERS 06010350 - 52545 -	Perry Smith's retirement trophy Misc Services & Charges	3/18/2026	130620	96.00
260348	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	3/24/2026	130721	105.84
260030	2443	XEROX FINANCIAL SERVICES 06010350 - 52255 -	COPIER LEASE PYMTS 06/30/25- 07/01/2026 Minor Equip Maint/Lease	3/31/2026	130894	221.31
263443	1705	SAMS CLUB DIRECT 06010350 - 52545 -	RETIREMENT SWEETS FOR BARBARA MEZA Misc Services & Charges	4/2/2026	130921	34.92

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

## Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263268	92	NORMAN TRANSCRIPT	RESOLUTION 128(26) PUBLICATION	3/12/2026	130930	637.60
		06010350 - 52000 -	Printing & Publications			
260029	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	3/31/2026	130931	84.00
		06010350 - 52360 -	Professional Services			
262157	1260	TAP ARCHITECTURE	CITY OF MOORE -RENOVATION	4/1/2026	130980	4,514.60
		06010350 - 53020 -	Building Remodel			
261981	637	STANDLEY SYSTEMS	SAVIN - RICOH/C3503 COPIER	4/1/2026	131059	46.83
		06010350 - 52255 -	Minor Equip Maint/Lease			
<b>Department Total :</b>						<b>5,741.10</b>

## 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	4/2/2026	130960	1,731.00
		06010410 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>1,731.00</b>

## Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263309	3164	AMAZON.COM SALES, INC.	5" 3 RING BINDER FOR BUDGET PREP	3/19/2026	130543	19.97
		06010430 - 51000 -	General Office Supplies			
260989	4437	KIMBERLY HOLT DRAPER	Afternoon Front Desk Receptionist	4/3/2026	130896	108.00
		06010430 - 52355 -	Contract Services			
262707	4526	SARAH E. HEMBREE	FRONT DESK COVERAGE	4/3/2026	130959	270.00
		06010430 - 52355 -	Contract Services			
262473	76	CRAWFORD & ASSOCIATES P.C	PROFESSIONAL SERVICES	3/15/2026	131029	3,362.50
		06010430 - 52365 -	Accounting & Audit Expense			
262473	76	CRAWFORD & ASSOCIATES P.C	PROFESSIONAL SERVICES	2/15/2026	131073	6,050.00
		06010430 - 52365 -	Accounting & Audit Expense			
<b>Department Total :</b>						<b>9,810.47</b>

## Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261590	88	MOTOROLA SOLUTIONS, INC	1 yr cloud storage for body/car cameras-app.counc	3/17/2026	130696	26,444.45
		06010440 - 53000 -	Equipment			
263457	3375	AMPED SOFTWARE USA INC	Image and Video Forensic software renewal	4/2/2026	130841	3,600.00
		06010440 - 52476 -	Application Licenses/Support			
260630	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	3/14/2026	130842	74.95
		06010440 - 52135 -	Internet Expense			
<b>Department Total :</b>						<b>30,119.40</b>

## Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263275	3164	AMAZON.COM SALES, INC.	LEGAL PADS FOR HR	3/16/2026	130307	14.99

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

## Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010450 - 51000 -	General Office Supplies			
263463	637	STANDLEY SYSTEMS	Copier contract Upstairs Kyocera copier	4/1/2026	130909	74.74
		06010450 - 52255 -	Minor Equip Maint/Lease			
<b>Department Total :</b>						<b>89.73</b>

## Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263263	74	MATTOCKS PRINTING CO. LLC	Graphic/Design for Summer Overview 2026	3/16/2026	130348	250.00
		06010460 - 52360 -	Professional Services			
260591	571	BRENT WHEELBARGER	Monthly services for Public Affairs Dept.	3/17/2026	130349	3,500.00
		06010460 - 52167 -	Digital Media			
<b>Department Total :</b>						<b>3,750.00</b>

## Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260885	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	3/16/2026	130279	160.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
260029	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	3/31/2026	130931	44.00
		06020500 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>204.00</b>

## Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263211	1222	BOSS PRINT DESIGN, INC	4x8 board lg artifact for rotation in patrol area	3/17/2026	130356	984.00
		06020510 - 51000 -	General Office Supplies			
263325	72	LOWE'S BUSINESS ACCOUNT	Bldg.materials for mpac room expansion	3/17/2026	130456	178.20
		06020510 - 51100 -	Building Materials			
263325	72	LOWE'S BUSINESS ACCOUNT	Bldg.materials for mpac room expansion	3/17/2026	130456	-25.38
		06020510 - 51100 -	Building Materials			
263325	72	LOWE'S BUSINESS ACCOUNT	Bldg.materials for mpac room expansion	3/17/2026	130457	24.68
		06020510 - 51100 -	Building Materials			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	20,101.83
		06020510 - 51075 -	Fuel			
260029	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	3/31/2026	130931	104.00
		06020510 - 52360 -	Professional Services			
263422	3138	BEDFORD CAMERA AND VIDEO, INC.	24x36 photo array reprint inv. 309099 3/30/26	3/30/2026	130962	39.99
		06020510 - 52000 -	Printing & Publications			
263420	686	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	BASIC SRO COURSE SCOTT CARPENTER	3/31/2026	130963	550.00
		06020510 - 52006 -	Training			
263144	4227	GMAN EMBLEM, LLC	500 MPD department coins	3/6/2026	130967	2,525.00

# Moore, OK Purchase Order Claim Register



**Fund: 06 - General Fund** **Check Run : 040926**

**Department: 051 - Police**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52205 -	Other Rentals & Fees			
260476	637	STANDLEY SYSTEMS	BLANKET PO FOR ADMIN/RECORDS PRINTER	4/1/2026	130974	129.84
		06020510 - 52255 -	Minor Equip Maint/Lease			
262379	4014	EFFECTIVE FITNESS COMBATIVES LLC	EFC Certification Courses for 5 Officers.	9/29/2025	130981	8,382.00
		06020510 - 52006 -	Training			
<b>Department Total :</b>						<b>32,994.16</b>

**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*	3/16/2026	130280	1,944.00
		06020520 - 52205 -	Other Rentals & Fees			
263437	3999	KATHLEEN FOSS	PerDiem Navigator Conference 4/21 -4/24/26	4/2/2026	130805	233.00
		06020520 - 52006 -	Training			
263438	4559	GRAYSON CHRISTENSEN	PerDiem Navigator Conference 4/21 -4/24/26	4/2/2026	130806	233.00
		06020520 - 52006 -	Training			
260477	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	4/1/2026	130973	22.62
		06020520 - 52255 -	Minor Equip Maint/Lease			
260486	3683	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	BLANKET PO 5 DISPATCH PSA/SOCIAL MEDIA	3/31/2026	130977	220.00
		06020520 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>2,652.62</b>

**Department: 053 - Emergency Management**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263429	2356	OKLAHOMA TURNPIKE AUTHORITY	Pikepass tolls January	2/1/2026	130789	11.70
		06020530 - 52545 -	Misc Services & Charges			
260581	637	STANDLEY SYSTEMS	Monthly copier overage	3/31/2026	130791	30.13
		06020530 - 52255 -	Minor Equip Maint/Lease			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	317.27
		06020530 - 51075 -	Fuel			
260582	700	AT&T MOBILITY II. LLC	Monthly wireless service	3/25/2026	130889	185.63
		06020530 - 52110 -	Telephone			
<b>Department Total :</b>						<b>544.73</b>

**Department: 054 - Fire**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261665	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for MFD (HD)	3/18/2026	130386	34.97
		06020540 - 52006 -	Training			
263136	4029	BANNER FIRE EQUIPMENT, INC	Hale Primer Seal Kit L-1	3/19/2026	130422	41.00
		06020540 - 51070 -	Parts			
263224	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	RFQ 2026-011 AMBULANCE SVC OP PUBLICATION	3/18/2026	130520	112.52
		06020540 - 52000 -	Printing & Publications			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263330	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Pant Rental	3/16/2026	130604	370.95
		06020540 - 52250 -	Uniform Cleaning & Repair			
263120	48	OKLAHOMA STATE UNIVERSITY	Registration Fees for Confined Space Class	3/18/2026	130606	1,050.00
		06020540 - 52006 -	Training			
262899	2880	DANA L. BRADLEY	Clear Coat Metal Ladder Back Chairs for Sta #2	3/18/2026	130607	684.00
		06020540 - 51250 -	Misc. Materials & Supplies			
261235	3261	TREASURE ISLAND, LLC	White Shirts / Table Covers Cleaning for MFD	3/18/2026	130614	16.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
263380	4114	TYLER WHITE	Reimbursement for Smoke Diver's Class (White)	12/9/2025	130689	800.00
		06020540 - 52006 -	Training			
263380	4114	TYLER WHITE	Reimbursement for Smoke Diver's Class (White)	11/1/2025	130690	400.00
		06020540 - 52006 -	Training			
263330	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Pant Rental	3/30/2026	130793	363.53
		06020540 - 52250 -	Uniform Cleaning & Repair			
263442	637	STANDLEY SYSTEMS	Copier Maint & Usage March 2026 for MFD	3/31/2026	130818	112.06
		06020540 - 51000 -	General Office Supplies			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	7,240.73
		06020540 - 51075 -	Fuel			
263314	3647	MADISON TURF FARMS	Bermuda Sod w/ Delivery	4/2/2026	130862	940.00
		06020540 - 52260 -	Building Maintenance/Repair			
263459	4551	MISSOURI VALLEY ASSOCIATION OF FIRE CHIEFS	IAFC Force Conference	2/28/2026	130881	650.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			

**Department Total : 12,816.26**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260424	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS, TRUCK TIRES ETC	3/16/2026	130286	15.00
		06040640 - 52354 -	Outsource Labor			
263294	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	3/15/2026	130287	638.00
		06040640 - 52355 -	Contract Services			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/17/2026	130357	7.10
		06040640 - 51250 -	Misc. Materials & Supplies			
263253	3164	AMAZON.COM SALES, INC.	6 Handsammu 6"x 2" V-Groove Wheel - cast Iron	3/17/2026	130358	151.56
		06040640 - 51070 -	Parts			
260433	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ECT.	3/17/2026	130360	156.33
		06040640 - 51000 -	General Office Supplies			
261595	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	3/17/2026	130361	159.18
		06040640 - 51250 -	Misc. Materials & Supplies			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263194	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	3/18/2026	130383	329.87
		06040640 - 51105 -	Street Materials			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/19/2026	130410	357.84
		06040640 - 51250 -	Misc. Materials & Supplies			
263315	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/19/2026	130412	287.53
		06040640 - 52355 -	Contract Services			
263315	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/19/2026	130413	294.01
		06040640 - 52355 -	Contract Services			
263315	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/19/2026	130414	276.09
		06040640 - 52355 -	Contract Services			
263315	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2025/2026	3/19/2026	130416	68.74
		06040640 - 52355 -	Contract Services			
262277	256	MARCUM'S NURSERY, INC.	LANDSCAPING FOR THE STREET DEPARTMENT	3/19/2026	130421	260.00
		06040640 - 52355 -	Contract Services			
261595	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	3/20/2026	130428	325.60
		06040640 - 51250 -	Misc. Materials & Supplies			
261823	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	3/20/2026	130429	122.39
		06040640 - 51250 -	Misc. Materials & Supplies			
263276	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	3/18/2026	130432	283.20
		06040640 - 51105 -	Street Materials			
263291	597	3M COMPANY	2 ROLLS 4090 WHT DG CUBED SHTG 48X50YD	3/20/2026	130659	5,642.38
		06040640 - 51105 -	Street Materials			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/24/2026	130721	349.31
		06040640 - 52100 -	Electricity			
263194	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	3/18/2026	130822	167.90
		06040640 - 51105 -	Street Materials			
263194	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	3/9/2026	130823	35.96
		06040640 - 51105 -	Street Materials			
263194	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	3/18/2026	130824	-167.90
		06040640 - 51105 -	Street Materials			
263194	394	METRO TURF	STREET MATERIALS, MINOR EQUIPMENT, PARTS ETC.	4/2/2026	130825	287.98
		06040640 - 51105 -	Street Materials			
262717	3259	J & A TRAFFIC PRODUCTS	60 "30" OCT ALUM BLANKS	2/26/2026	130827	2,082.00
		06040640 - 51105 -	Street Materials			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	3,155.57
		06040640 - 51075 -	Fuel			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/26/2026	130907	277.29

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

## Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52100 -	Electricity			
260440	4425	BARTON CRAIG HADLEY JR	Bart Hadley	4/1/2026	130920	1,600.00
		06040640 - 52355 -	Contract Services			
260029	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	3/31/2026	130931	20.50
		06040640 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>17,183.43</b>

## Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263303	235	FIRST AID EXPRESS	inspect/replenish first aid kits	3/16/2026	130381	140.50
		06040650 - 51020 -	Safety Supplies			
263178	2748	SUNDANCE OFFICE SUPPLY, INC.	office supplies, ect	3/18/2026	130424	685.76
		06040650 - 51000 -	General Office Supplies			
263180	3240	LSBW, LLC	Veterinary services, ect	3/19/2026	130426	321.37
		06040650 - 52390 -	Veterinarian Services			
263180	3240	LSBW, LLC	Veterinary services, ect	3/18/2026	130427	1,953.42
		06040650 - 52390 -	Veterinarian Services			
262944	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Lawn Service	3/17/2026	130479	210.00
		06040650 - 52355 -	Contract Services			
263279	4015	EXPRESS SERVICES INC	Reggie Halm-Lutterodt / temp labor	3/31/2026	130790	853.24
		06040650 - 52350 -	Temporary Labor			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	2,479.40
		06040650 - 51075 -	Fuel			
<b>Department Total :</b>						<b>6,643.69</b>

## Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/16/2026	130324	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/16/2026	130325	34.99
		06040680 - 52354 -	Outsource Labor			
260264	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	3/16/2026	130326	34.99
		06040680 - 52354 -	Outsource Labor			
260266	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	3/18/2026	130397	346.58
		06040680 - 52354 -	Outsource Labor			
260246	554	BARTON BOLT & SUPPLY, LLC	PARTS, ETC	3/17/2026	130464	643.24
		06040680 - 51070 -	Parts			
261612	4029	BANNER FIRE EQUIPMENT, INC	OUTSOURCE LABOR, ETC	3/20/2026	130471	1,262.63
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/19/2026	130472	135.00
		06040680 - 52354 -	Outsource Labor			
262352	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRES, ETC	3/20/2026	130473	265.00
		06040680 - 52354 -	Outsource Labor			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

## Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262074	4260	OKLAHOMA ASSN OF EMERGENCY VEHICLE TECHNICIAN 06040680 - 52005 -	EMERGENCY VEHICLE TECH MEMBERSHIPS 2025/2026 Dues, Mbrshps, Mtgs & Training	3/17/2026	130628	100.00
260251	194	MYERS BODYWORKS, INC. 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/16/2026	130632	1,091.00
260264	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/30/2026	130638	28.99
260259	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/18/2026	130640	72.95
260259	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/20/2026	130641	66.45
260705	1872	WRIGHT EXPRESS FSC 06040680 - 51075 -	FY 26 CITY WIDE FUEL USAGE Fuel	4/1/2026	130857	430.63
260247	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/17/2026	131000	35.92
260259	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/13/2026	131002	64.83
260259	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/2/2026	131004	79.45
260264	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/31/2026	131007	34.99
260264	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	3/30/2026	131008	23.49

**Department Total : 4,786.12**

## Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262541	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/16/2026	130316	305.03
262541	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/16/2026	130317	17.63
261642	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/17/2026	130323	40.80
261642	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/17/2026	130392	198.55
262541	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/18/2026	130398	2.23
262541	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/18/2026	130399	14.98
263156	4350	BRADY INDUSTRIES OF KANSAS LLC 06040690 - 51150 -	TORNADO MICROBURST COMPACT SCRUBBER Minor Equipment	3/18/2026	130423	4,483.96
260222	1755	HOME DEPOT CREDIT SERVICES 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/20/2026	130468	226.70

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260705	1872	WRIGHT EXPRESS FSC 06040690 - 51075 -	FY 26 CITY WIDE FUEL USAGE Fuel	4/1/2026	130857	613.02
260218	69	JOHNSTONE SUPPLY INC 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/17/2026	130997	88.92
260218	69	JOHNSTONE SUPPLY INC 06040690 - 51100 -	BUILDING MATERIALS, ETC Building Materials	3/17/2026	130998	8.21
263156	4350	BRADY INDUSTRIES OF KANSAS LLC 06040690 - 51150 -	TORNADO MICROBURST COMPACT SCRUBBER Minor Equipment	3/5/2026	131025	305.44
262963	4193	ACTION FIRE PROTECTION LLC 06040690 - 52354 -	Annual fire sprinkler inspections - City Hall, Outsource Labor	3/16/2026	131034	350.00
263204	2706	MOORE-NORMAN OVERHEAD DOOR INC. 06040690 - 52355 -	Sanitation overhead door west side springs Contract Services	3/9/2026	131075	1,550.00

**Department Total : 8,205.47**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263296	3164	AMAZON.COM SALES, INC. 06050700 - 51150 -	The Station - Oasis Camp supplies Minor Equipment	3/18/2026	130374	59.61
260348	103	OKLAHOMA GAS & ELECTRIC 06050700 - 52100 -	ELECTRICITY Electricity	3/24/2026	130721	296.81
262687	4290	MONICA LEA HALE 06050700 - 52590 -	Dance Classes (Jan-April of 2026) Program Instructors	4/3/2026	130819	100.00
260705	1872	WRIGHT EXPRESS FSC 06050700 - 51075 -	FY 26 CITY WIDE FUEL USAGE Fuel	4/1/2026	130857	157.14
263394	687	YBA SHIRTS, INC. 06050700 - 51225 -	The Station - Youth Soccer uniforms Uniform Acquisition/Rental	3/27/2026	130871	8,845.00
263462	4557	MOORE YOUTH FOOTBALL ASSOCIATION, INC 06050700 - 52585 -	Painting of football fields for soccer Recreation Classes	8/3/2025	130910	600.00
260260	1705	SAMS CLUB DIRECT 06050700 - 52585 -	(B) The Station-Supplies/snacks for classes/camp Recreation Classes	4/3/2026	130916	16.48
262817	4168	CHRISTOPHER ADAMS 06050700 - 52590 -	Pickleball Instruction Program Instructors	4/7/2026	130958	70.00
261551	4390	ANDREW HOANG 06050700 - 52590 -	Pickleball/Tennis Instruction Program Instructors	4/7/2026	130969	25.00
262818	4174	ELIZABETA ABRAMOVIC 06050700 - 52590 -	Coordinator Lessons Program Instructors	4/8/2026	131033	250.00
263458	3531	DERRICK DUNBAR 06050700 - 52575 -	(B) The Station - Fees for sports officials Sports Officials	4/8/2026	131050	1,875.00
263498	4231	AMY SHORTER 06050700 - 52590 -	Spanish (Spring Semester 2026) Program Instructors	4/8/2026	131068	30.00

**Department Total : 12,325.04**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

## Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263340	3571	RICHARD GONZALEZ	Contract Services	4/3/2026	130845	476.25
		06050710 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>476.25</b>

## Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263004	1937	BAGS, INC	Dog waste bags for parks	3/18/2026	130372	2,427.85
		06050740 - 51010 -	Janitorial/Custodial Supplies			
263295	11	AMERICAN LOGO & SIGN INC.	Parking Signs for Parks Directors at The Station	3/17/2026	130519	60.00
		06050740 - 52000 -	Printing & Publications			
260041	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	3/24/2026	130536	668.13
		06050740 - 51250 -	Misc. Materials & Supplies			
262885	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc. materials and supplies	3/25/2026	130678	56.93
		06050740 - 51250 -	Misc. Materials & Supplies			
260041	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	3/24/2026	130683	44.94
		06050740 - 51250 -	Misc. Materials & Supplies			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	3,054.61
		06050740 - 51075 -	Fuel			
263453	187	NATIONAL RECREATION AND PARK ASSOCIATION	CPRP renewal for Tanner McGuire	4/1/2026	130870	70.00
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
260038	726	EUREKA WATER COMPANY	(B) Park Maint. - Monthly hot/cold cooler rental	3/31/2026	130878	26.74
		06050740 - 52255 -	Minor Equip Maint/Lease			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	3/9/2026	130879	-6.15
		06050740 - 51250 -	Misc. Materials & Supplies			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	3/12/2026	130880	-30.00
		06050740 - 51250 -	Misc. Materials & Supplies			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	3/23/2026	130882	23.85
		06050740 - 51250 -	Misc. Materials & Supplies			
260037	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	3/26/2026	130883	17.95
		06050740 - 51250 -	Misc. Materials & Supplies			
263430	2803	MAYA 4818 LLC	Parks Maint. - Ship playground shades to vendor	3/31/2026	130888	145.02
		06050740 - 51250 -	Misc. Materials & Supplies			
263454	330	AUTOMATIC FIRE CONTROL	Fire Extinguisher Services Sports Associations	4/2/2026	130912	769.40
		06050740 - 52260 -	Building Maintenance/Repair			
263481	1856	TANNER MCGUIRE	Mileage reimbursement for Parks Jan-March 2026	3/31/2026	131048	423.40
		06050740 - 51075 -	Fuel			
263454	330	AUTOMATIC FIRE CONTROL	Fire Extinguisher Services Sports Associations	4/1/2026	131051	289.50

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52260 -	Building Maintenance/Repair			
<b>Department Total :</b>						<b>8,042.17</b>

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260052	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	3/15/2026	130258	125.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
261811	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	3/17/2026	130363	177.61
		06050750 - 51250 -	Misc. Materials & Supplies			
263317	3164	AMAZON.COM SALES, INC.	The Station - Ballast for gym lights	3/20/2026	130524	238.95
		06050750 - 52260 -	Building Maintenance/Repair			
263297	3164	AMAZON.COM SALES, INC.	The Station - Walk the Parks supplies	3/19/2026	130525	26.99
		06050750 - 52585 -	Recreation Classes			
263127	1451	BSN SPORTS, INC	clips for bleachers	3/16/2026	130529	87.00
		06050750 - 51250 -	Misc. Materials & Supplies			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/24/2026	130721	886.97
		06050750 - 52100 -	Electricity			
260063	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	4/2/2026	130873	635.00
		06050750 - 52355 -	Contract Services			
260043	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	3/31/2026	130877	213.35
		06050750 - 52355 -	Contract Services			
263460	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL FIRE MONITORING FOR THE STATION	4/1/2026	130891	276.00
		06050750 - 52355 -	Contract Services			
260086	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	4/5/2026	130908	286.00
		06050750 - 52355 -	Contract Services			
260029	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	3/31/2026	130931	10.50
		06050750 - 52355 -	Contract Services			
263475	4017	SEAN TYLER COWDEN	Personal Training 4.4.26	4/4/2026	130937	175.00
		06050750 - 52590 -	Program Instructors			
262663	2879	DESTINY OLIGANGA	Group Ex Instructor	4/4/2026	130938	100.00
		06050750 - 52590 -	Program Instructors			
262661	2783	GLORIA WRIGHT	Group Ex Instructor	4/4/2026	130939	25.00
		06050750 - 52590 -	Program Instructors			
262654	2046	ROBERT L SUMMERS	Group Ex Instructor	4/4/2026	130940	350.00
		06050750 - 52590 -	Program Instructors			
262671	4317	FRED M. SPELLMAN	Group Ex Instructor	4/4/2026	130941	75.00
		06050750 - 52590 -	Program Instructors			
262659	2404	KAZUMI SMITH	Group Ex Instructor	4/4/2026	130942	225.00
		06050750 - 52590 -	Program Instructors			
262666	3642	JENNA E SEELEY	Group Ex Instructor	4/4/2026	130943	100.00

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Fund: 06 - General Fund

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Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262660	2673	06050750 - 52590 - NATALLIA POTTER BUCHANKOVA	Program Instructors Group Ex Instructor	4/4/2026	130944	100.00
262662	2865	06050750 - 52590 - GRACIELA LOPEZ- HERNANDEZ	Program Instructors Group Ex Instructor	4/4/2026	130945	50.00
262672	4445	06050750 - 52590 - MARIA KOVACIKOVA	Program Instructors Group Ex Instructor	4/4/2026	130946	25.00
262665	3256	06050750 - 52590 - RYUKO HOWARD	Program Instructors Group Ex Instructor	4/4/2026	130947	125.00
262656	2057	06050750 - 52590 - PATRICIA HARTSOOK	Program Instructors Group Ex Instructor	4/4/2026	130948	50.00
262664	2963	06050750 - 52590 - SHERRI L EDGE	Program Instructors Group Ex Instructor	4/4/2026	130949	50.00
262652	2033	06050750 - 52590 - IRINA S CHEVIS	Program Instructors Group Ex Instructor	4/4/2026	130950	175.00
262657	2140	06050750 - 52590 - HRISTINA MILCHEVA BROWN	Program Instructors Group Ex Instructor	4/4/2026	130951	50.00
262668	3978	06050750 - 52590 - IRMA LETICIA ARAGON	Program Instructors Group Ex Instructor	4/4/2026	130952	175.00
262669	4006	06050750 - 52590 - SARAH ALEJANDRES	Program Instructors Personal Trainer	4/4/2026	130953	200.00
262655	2053	06050750 - 52590 - COURTNEY AINSWORTH	Program Instructors Group Ex Instructor	4/4/2026	130954	575.00
262653	2045	06050750 - 52590 - SHERRI R KING	Program Instructors Group Ex Instructor	4/4/2026	130955	350.00
263483	4563	06050750 - 52590 - GEORGE ROYCE IV	Program Instructors The Station - Photo booth for 10th anniversary	3/24/2026	131049	616.25
263464	1705	06050750 - 52155 - SAMS CLUB DIRECT	Marketing & Promotional (B) The Station - Misc. supplies	4/3/2026	131060	489.04
		06050750 - 51250 -	Misc. Materials & Supplies			

**Department Total : 7,043.66**

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263337	793	06050760 - 51010 - ULINE, INC	General Summer Supplies Janitorial/Custodial Supplies	3/20/2026	130528	406.99
263337	793	06050760 - 51150 - ULINE, INC	General Summer Supplies Minor Equipment	3/20/2026	130528	1,354.55
263337	793	06050760 - 51275 - ULINE, INC	General Summer Supplies Items Purchased for Resale	3/20/2026	130528	699.71

**Department Total : 2,461.25**

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263423	3515	CORNER COPY & PRINTING, LLC	Story Walk Posters 2026 - April 2026 MPL	3/31/2026	130742	243.75

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050770 - 52000 -	Printing & Publications			
<b>Department Total :</b>						<b>243.75</b>

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263229	3164	AMAZON.COM SALES, INC.	Supplies for the Department	3/16/2026	130268	162.19
		06060800 - 51000 -	General Office Supplies			
263229	3164	AMAZON.COM SALES, INC.	Supplies for the Department	3/16/2026	130268	571.91
		06060800 - 52450 -	Stormwater Management			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	167.09
		06060800 - 51075 -	Fuel			
263465	2355	ABSOLUTE DATA SHREDDING	SHREDDING FOR SPRING RECYCLE EVENT	3/30/2026	130922	900.00
		06060800 - 52450 -	Stormwater Management			
<b>Department Total :</b>						<b>1,801.19</b>

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263229	3164	AMAZON.COM SALES, INC.	Supplies for the Department	3/16/2026	130268	192.69
		06060810 - 51000 -	General Office Supplies			
263229	3164	AMAZON.COM SALES, INC.	Supplies for the Department	3/16/2026	130268	128.30
		06060810 - 51010 -	Janitorial/Custodial Supplies			
263237	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink	3/17/2026	130376	364.02
		06060810 - 51000 -	General Office Supplies			
261214	72	LOWE'S BUSINESS ACCOUNT	Tool Supplies	3/18/2026	130417	34.12
		06060810 - 51000 -	General Office Supplies			
263229	3164	AMAZON.COM SALES, INC.	Supplies for the Department	3/19/2026	130418	6.02
		06060810 - 51000 -	General Office Supplies			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	539.84
		06060810 - 51075 -	Fuel			
<b>Department Total :</b>						<b>1,264.99</b>

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263229	3164	AMAZON.COM SALES, INC.	Supplies for the Department	3/16/2026	130268	164.94
		06060820 - 51000 -	General Office Supplies			
263238	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink	3/17/2026	130379	553.20
		06060820 - 51000 -	General Office Supplies			
263225	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	CODE ENF ABATEMENT PUBLICATION	3/19/2026	130521	55.00
		06060820 - 52000 -	Printing & Publications			
261290	4054	PLAINS MOVING, LLC	Abatement	3/12/2026	130802	244.04
		06060820 - 52355 -	Contract Services			
260364	3468	FRANCISCO ALEJO MARCOS	abatements	3/13/2026	130807	367.90
		06060820 - 52355 -	Contract Services			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 040926

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260705	1872	WRIGHT EXPRESS FSC 06060820 - 51075 -	FY 26 CITY WIDE FUEL USAGE Fuel	4/1/2026	130857	217.40
263060	4547	F&M NATIVE ENVIRONMENT OF OKLAHOMA, LLC 06060820 - 52355 -	Landscaping Abatement - F&M Native Environment of Contract Services	4/3/2026	130986	3,025.00

**Department Total :** 4,627.48

**Fund Total :** 215,016.01

# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 040926

**Department: 207 - Ball Assoc Park Improvements**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263344	453	BAKER BROTHERS ELECTRIC	Fixing Lights at Baseball Fields	3/20/2026	130516	1,940.20
		08052070 - 55030 -	Buck Thomas - Baseball Impr			

**Department Total : 1,940.20**

**Department: 214 - CDBG Entitlement**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261399	1168	MOORE YOUTH & FAMILY SERVICES, INC	2025 CDBG Public Service - Community Counseling	3/26/2026	130816	6,000.00
		08042140 - 55119 -	CDBG 2025			

**Department Total : 6,000.00**

**Department: 219 - Police Discretionary**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261590	88	MOTOROLA SOLUTIONS, INC	1 yr cloud storage for body/car cameras-app.counc	3/17/2026	130696	40,705.56
		08022190 - 55300 -	Police Discretionary Local			

**Department Total : 40,705.56**

**Department: 231 - Donation Expenditures**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263034	394	METRO TURF	Rescue Saw (Cleveland County Funds)	3/11/2026	130848	1,479.99
		08022310 - 55315 -	Fire Donations			

**Department Total : 1,479.99**

**Department: 239 - DEQ Grant**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
254531	592	J & R EQUIPMENT LLC	City Council approved 3/5/25 Item 5 pg 50	3/18/2026	130395	137,688.00
		08042390 - 55005 -	Grant Expense			

**Department Total : 137,688.00**

**Fund Total : 187,813.75**

# Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 040926

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
263476	4395	BOX LAW GROUP PLLC 10 - 53225 -	LEGAL SERVICES FOR MURA Cleveland Heights	4/3/2026	130970	812.50
263476	4395	BOX LAW GROUP PLLC 10 - 53225 -	LEGAL SERVICES FOR MURA Cleveland Heights	4/3/2026	130971	452.50
263476	4395	BOX LAW GROUP PLLC 10 - 53225 -	LEGAL SERVICES FOR MURA Cleveland Heights	4/3/2026	130972	260.00
<b>Department Total :</b>						<b>1,525.00</b>
<b>Fund Total :</b>						<b>1,525.00</b>

# Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 040926

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260390	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	3/25/2026	130968	45,324.79
		11043500 - 53075 -	Water Systems Improvements			

**Department Total :** 45,324.79

**Fund Total :** 45,324.79

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 040926

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
261665	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Connex Box Supplies Equipment	3/18/2026	130384	39.29
261665	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Connex Box Supplies Equipment	3/18/2026	130385	47.79
263414	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Conex Box Project Equipment	3/20/2026	130855	25.21

<b>Department Total :</b>	<b>112.29</b>
<b>Fund Total :</b>	<b>112.29</b>

# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax Check Run : 040926

**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	4/1/2026	131045	6,343.37
		13056080 - 54375 -	Park Improvements			
<b>Department Total :</b>						<b>6,343.37</b>

**Department: 611 - Central Park**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262389	1260	TAP ARCHITECTURE	The Station - New parking areas at the Station	4/1/2026	130885	12,480.00
		13056110 - 54375 -	Park Improvements			
<b>Department Total :</b>						<b>12,480.00</b>
<b>Fund Total :</b>						<b>18,823.37</b>

**PROJECT VERNORS  
ECONOMIC DEVELOPMENT PROJECT PLAN**

**A Project Plan under the Oklahoma  
Local Development Act, 62 O.S. §§ 850–869**

**PREPARED BY:**

**THE CITY OF MOORE, OKLAHOMA**

**AND**

**MOORE ECONOMIC DEVELOPMENT AUTHORITY**

Date Recommended for Approval by Review Committee: March 25, 2026  
Date Recommended for Approval by Planning Commission: \_\_\_\_\_, 2026  
Date Adopted by City Council: \_\_\_\_\_, 2026

**WITH THE ASSISTANCE OF:**

**CENTER FOR ECONOMIC DEVELOPMENT LAW**

**301 North Harvey, Suite 100**

**Oklahoma City, Oklahoma 73102**

**(405) 232-4606**

**[www.econlaw.com](http://www.econlaw.com)**

## **PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN**

### **I. DESCRIPTION OF PROJECT**

The City of Moore (“City”) has recently received notice of some development interest in property within City limits located generally between Interstate 35 and Pole Road just south of the northern City limits boundary (“Project Site”). The City is hopeful that such development interest in that area could lead to the construction of a regional fulfillment and distribution center and adjacent mixed light industrial and commercial uses. However, there currently exists insufficient public infrastructure to make the Project Site developable and the contemplated developments feasible.

If the City can arrange to provide necessary infrastructure and other project cost allocations using the tools available under the Local Development Act, 62 O.S. § 850 *et seq.* (“Act”), to make the contemplated developments feasible, it will help to increase employment in the area, attract major investment, enhance the City’s tax base, and, ultimately, make possible investment, development, and economic growth which would otherwise be difficult or impossible. This Project Plan is intended to apply the tools available to the City by the Act—primarily through the creation of three tax increment districts covering portions of the Project Site—to provide the means to pay for such project costs and provide for the development of the Project Site (“Project”).

### **II. PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES**

The Project Area is the area in which Project activities will take place. The Project Area lies generally east of North Santa Fe Avenue, south of the northern City limits boundary, west of North Eastern Avenue, and north of a line approximately 0.5 miles north of 12<sup>th</sup> Street. The legal description for the Project Area is included in Exhibit A, and a depiction of the Project Area is included on the map in Exhibit B.

This Project Plan contemplated the creation of 3 increment districts covering the Project Site, which lies in the northernmost portion of the Project Area, tentatively designated Increment Districts “A,” “B,” and “C” (collectively, “Increment Districts”). The legal descriptions of each Increment District are included in Exhibit A, and depictions of the boundaries of each Increment District are included on the map in Exhibit B.

### **III. ELIGIBILITY OF PROJECT**

The Project Area qualifies as a reinvestment area, as defined in the Oklahoma Local Development Act, because it is an area requiring public improvements to reverse economic stagnation or decline, to serve as a catalyst for retaining or expanding employment, to attract major investment in the area or to preserve or enhance the tax base.

Among the infrastructure needs necessary to ensure development of the Project include the following: (i) the reconstruction and enhancement of Northeast 27th Street from Interstate 35 to Eastern Avenue; (ii) improvements to Eastern Avenue from Northeast 27th Street to the City limits; (iii) upgrades to the existing pump station to improve water pressure serving the northeast portion of the City; (iv) drainage channel improvements to enhance stormwater management and reduce flooding impacts; (v) construction of a new east-west public street connecting the Interstate 35

Frontage Road to Pole Road, (vi) upgrades to Pole Road north of Northeast 27<sup>th</sup> Street to sustain industrial traffic; and (vii) wet utility system (water, sewer) expansion and connections to the Project Site.

#### **IV. OBJECTIVES**

The purpose of the Project and Increment Districts is to support the achievement of the economic development objectives of the City of Moore in order to:

- A. Attract major investment in the area;
- B. Serve as a catalyst for retaining and expanding employment in the area;
- C. Promote economic development to increase tax revenues, raise property values, and improve economic stability;
- D. Preserve and enhance the tax base; and
- E. Make possible investment, development and economic growth which would otherwise be difficult or impossible without the project and the apportionment of ad valorem taxes from within the increment district.

#### **V. STATEMENT OF PRINCIPAL ACTIONS**

Implementation actions for the Project, including all necessary, appropriate and supportive steps, will consist of the following:

- A. Negotiation, preparation, execution, and implementation of development agreements, including agreements for financing and construction by private developers, as authorized by the Local Development Act;
- B. Site preparation, planning and construction of public improvements necessary to support the Project; and
- C. All other actions necessary and appropriate to carry out the development projects as authorized by the Local Development Act.

#### **VI. ESTABLISHMENT OF INCREMENT DISTRICTS**

A. This Project Plan creates three (3) Increment Districts, each of which are ad valorem increment districts. The establishment and effective date of each Increment District shall be deferred and determined at a later date by action of the City Council, pursuant to the authorization in 62 O.S. § 856(B)(2).

B. The ad valorem increment for each of Increment Districts “A,” “B,” and “C,” shall be the ad valorem taxes generated by the increased valuation in each respective Increment District above the base assessed value for that Increment District, as determined by the Cleveland County Assessor. The ad valorem increment from each Increment District shall be apportioned to pay

Project Costs authorized by Section VIII of this Project Plan for a period not to exceed 15 fiscal years following the effective date indicated in Section VI.A above or until such period as sufficient ad valorem increment has been apportioned to pay all such costs.

C. During the period of apportionment, the increment apportionment fund (1) shall be available to pay Project Costs under Section VIII, (2) shall constitute special funds of the Moore Economic Development Authority, an Oklahoma public trust, and (3) shall not be subject to annual appropriation as a part of the general fund of the City of Moore.

## **VII. PROJECT AND INCREMENT AUTHORIZATIONS**

A. The Moore Economic Development Authority, a public trust, is designated and authorized as the primary public entity responsible for implementing and administering the provisions of this Project Plan and to exercise all powers necessary or appropriate thereto pursuant to 62 O.S. § 854, except for approval of this Project Plan and those powers enumerated in paragraphs 1,3,4,7,13, and 16 of 62 O.S. § 854, which are reserved by the City. As the public entity designated by the City, the Moore Economic Development Authority, or another public entity designated by the City, is authorized to: (1) issue tax apportionment bonds or notes, or both; (2) incur Project Costs, pursuant to Section VIII of this Project Plan; (3) provide funds to or reimburse the City for the payment of Project Costs and other costs incurred in support of the implementation of the Project; and (4) incur the cost of issuance of bonds for payment of such costs and to accumulate appropriate reserves, if any, in connection with them. Project Costs shall mean (i) the public costs authorized to be paid by apportioned tax increments pursuant to Section VIII of this Project Plan, and (ii) additional costs necessary or appropriate to implement this Project Plan, as provided in Section VIII(C), which may be authorized without amendment to this Project Plan.

B. The City is authorized as an additional public entity to assist with carrying out and administering the provisions of this Project Plan and to exercise any powers necessary or appropriate thereto, including those powers reserved by the City as indicated in Section VII.A., as provided in the Local Development Act, 62 O.S. § 854.

C. The City Manager for the City, Brooks Mitchell, his successor in office, or the City Manager's designee shall be the person in charge of implementation of the Project Plan in accordance with the provisions, authorizations, and respective delegations of responsibilities contained in this Project Plan. The City Manager, his successor in office, or the City Manager's designee is authorized to empower one or more designees to exercise responsibilities in connection with Project implementation.

## **VIII. BUDGET OF ESTIMATED PROJECT COSTS**

A. Project costs authorized to be paid by the apportionment of tax increments from the Increment Districts include the costs incurred or to be incurred by the Moore Economic Development Authority and the City in implementing and administering this Project Plan, including, but not limited to, payment and/or reimbursement of costs advanced in connection with the preparation and approval of this Project Plan, administrative costs, organizational costs, professional service costs, and financing costs and fees.

B. The authorized Project Costs to be paid by apportioned tax increments are as follows:

Public Infrastructure and Improvements	\$ 28,550,000
<i>Includes:</i>	
<i>Northeast 27<sup>th</sup> Street Improvements</i>	
<i>Eastern Avenue Improvements</i>	
<i>Pole Road Improvements</i>	
<i>Water/Sewer Service Extension</i>	
<i>Water Pump Station</i>	
<i>Drainage Improvements</i>	
Assistance in Development Financing	\$ 8,500,000
Implementation and Administration	\$ 950,000
<u>Contingency</u>	<u>\$ 4,000,000</u>
TOTAL AUTHORIZED PROJECT COSTS	\$ 42,000,000

C. Additional costs necessary or appropriate to implementing this Project Plan which are to be financed by other than apportioned tax increments may be approved by the City or the Moore Economic Development Authority at any time. The provisions of this Section VIII are not a limitation on Project Costs to be financed by other than apportioned tax increments.

**IX. FINANCING PLAN AND REVENUE SOURCES**

A. Financing Plan. The authorized public costs of the Project will be funded by the increment generated from the development of the Project within Increment District.

B. Financing Authorizations. The implementation of the Project Plan shall be financed in accordance with financial authorizations, including both fund and asset transfers, provided from time to time by the City Council and/or the Moore Economic Development Authority.

C. Financing Revenue Sources. The principal revenue sources expected to finance Project Costs authorized by Section VIII are the apportioned increment revenues generated by each Increment District. Project Costs will be paid by the City and/or the Moore Economic Development Authority.

D. Financial Reports and Audits. The development activities undertaken by the Moore Economic Development Authority and the City, pursuant to this Project Plan, shall be accounted for and reported by the appropriate and necessary annual fiscal year audits and reports.

E. Other Necessary and Supporting Costs. The Moore Economic Development Authority, or another public entity designated by the City, is authorized to issue bonds and notes and to apply for and obtain grants from other sources for costs incurred or to be incurred in connection with the Project and the construction of facilities therein in addition to Project Costs to be financed pursuant to Section VII(A).

**X. ESTIMATED PRIVATE AND PUBLIC INVESTMENTS STIMULATED BY THE PROJECT**

A. Private and Public Investments Expected from the Project and Increment Districts. Private investment in the Project is expected to range from \$73 million to \$142 million, not including inventory stocked by any component of the Project operating as a regional distribution and fulfillment center. Public investments are expected to range from \$30 million to \$42 million, and includes the authorized project costs described in Section VIII above.

B. Public Revenue Estimated to Accrue from the Project and Increment Districts. The estimated incremental increases in ad valorem revenue, which will serve as the revenue source for financing the Project Costs authorized by Section VIII, is the public revenue directly attributable to the Project defined by establishment of Increment Districts. Incremental ad valorem tax revenues are estimated to average approximately \$3.5 million annually, with higher generation potential in the near term, gradually declining annually as business personal property depreciates.<sup>1</sup> Public revenues anticipated to result from the Project and the attendant increase in employment may include increased ad valorem tax revenue outside of the Increment Districts and increases in sales tax receipts in the City, Cleveland County, and neighboring jurisdictions, as well as increased income and sales tax revenues to the State of Oklahoma.

**XI. FINANCIAL IMPACTS**

The proposed private development will generate tax increments necessary to pay authorized public costs of the Project. Without the proposed development, significant development within the area would not occur and any significant increases in ad valorem taxes are extremely improbable. The anticipated financial impacts on the affected taxing jurisdictions and economic impacts on business activity are described below.

A. Financial Impact on Taxing Jurisdictions. The proposed Project is anticipated to result in a moderate increase in demand for public services and associated costs to the affected taxing entities, including the City. For example, the additional employment generated by the Project may contribute to an increase in households served by Moore Public Schools and a corresponding increase in school district enrollment. Similarly, new businesses may increase demands on the Cleveland County Health Department and Moore-Norman Technology Center. However, such public sector costs are expected to be substantially offset by the benefits the Project will generate within the community, as well as by the stimulation of new tax revenues outside the Project Area and Increment Districts. Upon termination of the Increment Districts, the ad valorem tax base is anticipated to have grown by over \$200 million in market value (~\$26 million in assessed value, generating over \$2.7 million in annual ad valorem tax revenue).<sup>1</sup> Overall, the general and intangible impacts on the affected taxing jurisdictions from implementation of this Project Plan are positive and include the achievement of the objectives set forth in this Project Plan.

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<sup>1</sup> In the interest of being conservative on revenue projections, the City has assumed business personal property will not be replenished or replaced at the end of its useful life. Should business owners within the Increment Districts replenish or replace business personal property regularly, revenue projections will be higher than indicated and will maintain or increase over time.

B. Economic Impacts on Business Activities. The proposed Project is anticipated to generate positive economic impacts within the Project Area. These benefits are expected to be enhanced through the strategic use of eligible Project Costs to promote economic growth and accomplish the objectives of this Project Plan. While the number of permanent jobs has not yet been finalized, the anticipated employment opportunities are not expected to result in adverse financial impacts to the City. The Project is expected to generate construction employment and involve substantial expenditures with local contractors during the construction phase. This activity is anticipated to contribute to regional payroll and income and support broader economic activity. Collectively, these impacts are expected to foster additional business growth and stimulate further economic development opportunities. In addition, revenues generated under the Project Plan are anticipated to provide the City with resources to advance economic development initiatives and enhance overall quality of life.

## **XII. MISCELLANEOUS PROVISIONS**

Legal descriptions of the Project Area and the Increment Districts are attached as Exhibit A, and a map depicting their respective boundaries is included in Exhibit B. A map depicting the existing conditions and uses of real property within the Project Area is attached as Exhibit C, and a map showing the proposed improvements and site development within the Project Area is attached as Exhibit D. This Project Plan complies with the objectives and priorities of the Comprehensive Plan for the City of Moore, as amended, and requires no amendments to the City's zoning regulations or code of ordinances.

**EXHIBIT A**  
**LEGAL DESCRIPTIONS OF PROJECT AREA AND INCREMENT DISTRICTS**

Project Area Legal Description

A tract of land described as follows:

The south half (S ½ ) of Sections 2 and 3, T10N, R3W of the Indian Meridian, Cleveland County, Oklahoma; and the west 65' of the Southwest Quarter (SW ¼) of Section 1, T10N, R3W of the Indian Meridian, Cleveland County, Oklahoma.

The north half (N ½ ) of Sections 10 and 11, T10N, R3W of the Indian Meridian, Cleveland County, Oklahoma.

Increment District "A" Legal Description

Lot 2 of the I-35 Commerce Center Addition, Moore, Cleveland County, OK.

Increment District "B" Legal Description

Lot 1 of the I-35 Commerce Center Addition, Moore, Cleveland County, OK.

Increment District "C" 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:

Commencing at the Northeast (NE) Corner of said Southwest Quarter (SW/4);

THENCE South 00°43'11" East, along and with the East line of said Southwest Quarter (SW/4), a distance of 1,130.29 feet to the Northeast (NE) Corner of a tract of land recorded in Book 2512, Page 710 (First Baptist Church Moore Tract 1);

THENCE South 89°38'47" West (South 89°53'54" West record), along and with the North line of said First Baptist Church Moore Tract 1, the North line of a tract of land recorded in Book 5468, Page 1575 (First Baptist Church Moore Tract 2) and the North line of a tract of land recorded in Book 5703, Page 127 (First Baptist Church Moore Tract 3), a distance of 2,139.30 feet (2,139.85 feet record) to a corner on the North line of said First Baptist Church Moore Tract 3, said point also being the POINT OF BEGINNING;

THENCE South 00°43'24" East (South 00°28'17" West record), continuing along the North line of said First Baptist Church Moore Tract 3, a distance of 425.69 feet;

THENCE South 89°02'53" West (South 89°18'00" West record), continuing along the North line of said First Baptist Church Moore Tract 3, a distance of 424.36 feet to a point on the East right-of-way line of Interstate 35 recorded in Book 3165, Page 1275;

THENCE along and with said East right-of-way line the following three (3) calls:

- 1) North 01°02'16" West (North 00°59'25" West record), a distance of 434.83 feet (433.06 feet record);
- 2) North 03°49'04" West (North 03°46'13" West record), a distance of 103.09 feet;
- 3) North 01°02'16" West (North 00°59'25" West record), a distance of 1,020.88 feet to a point on the North line of said Southwest Quarter (SW/4), said point being 66.69 feet East of the Northwest (NW) Corner of said Southwest Quarter (SW/4);

THENCE North 89°36'17" East, along and with the North line of said Southwest Quarter (SW/4), a distance of 385.02 feet;

THENCE South 01°02'16" East, departing the North line of said Southwest Quarter (SW/4), a distance of 1,128.76 feet to a point on the extended North line of said First Baptist Church Moore Tract 3;

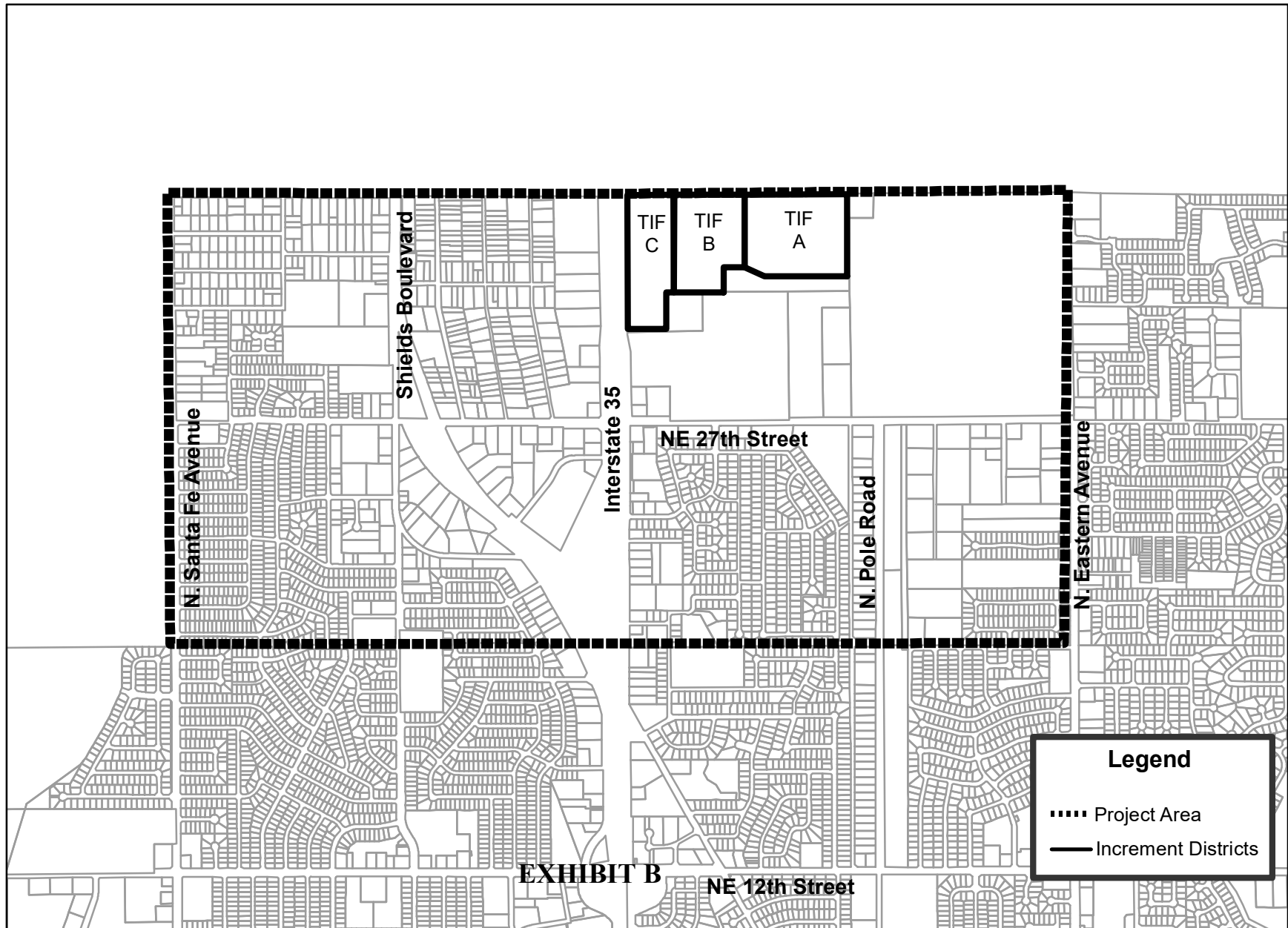
THENCE North 89°38'47" East, along and with the extended North line of said First Baptist Church Moore Tract 3, a distance of 46.70 feet to the POINT OF BEGINNING.

Containing 616,329 square feet or 14.1490 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83). All Distances are grid distances in U.S. Survey Feet

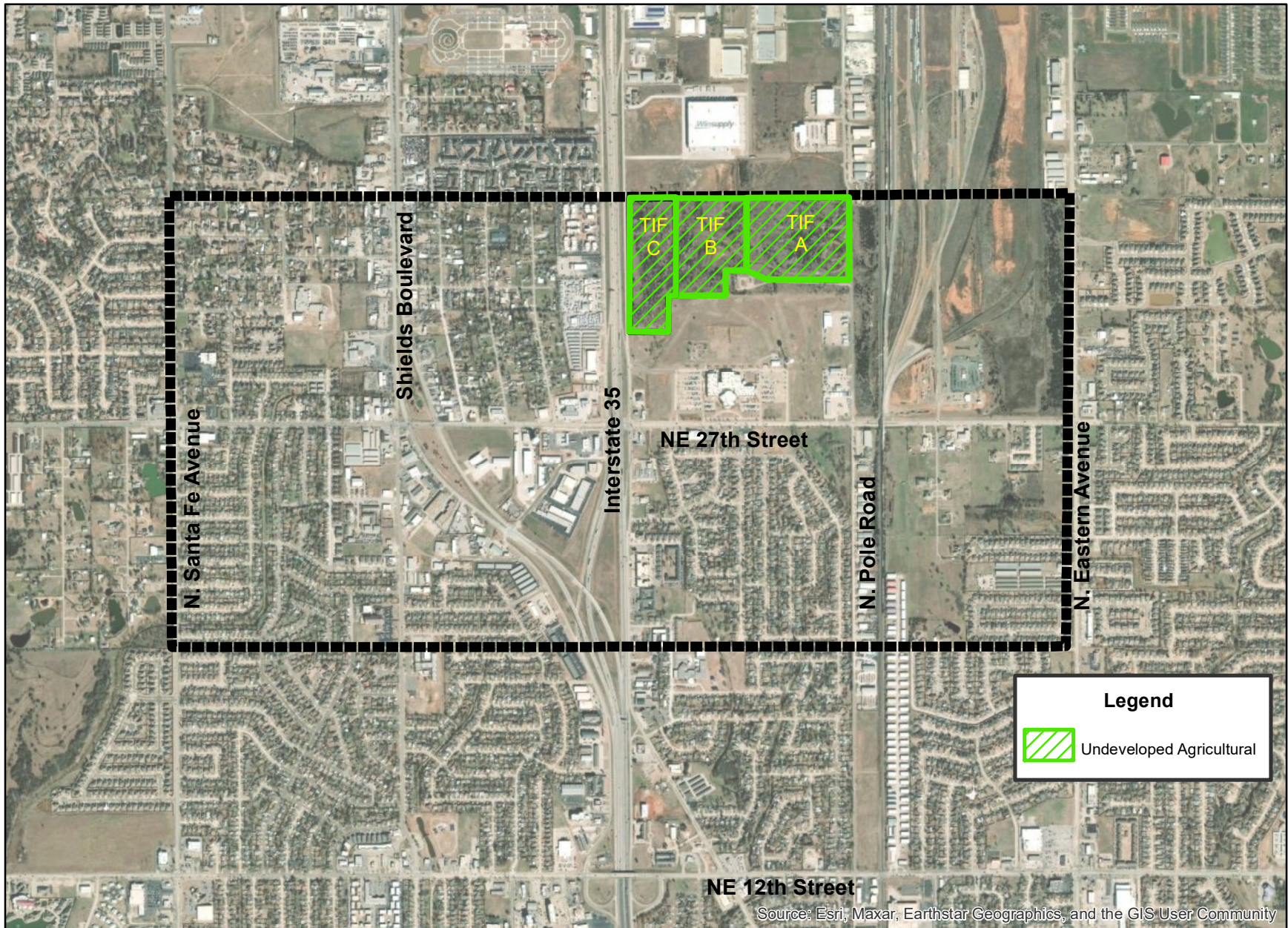
# EXHIBIT B

## Map of Project Area and Increment Districts



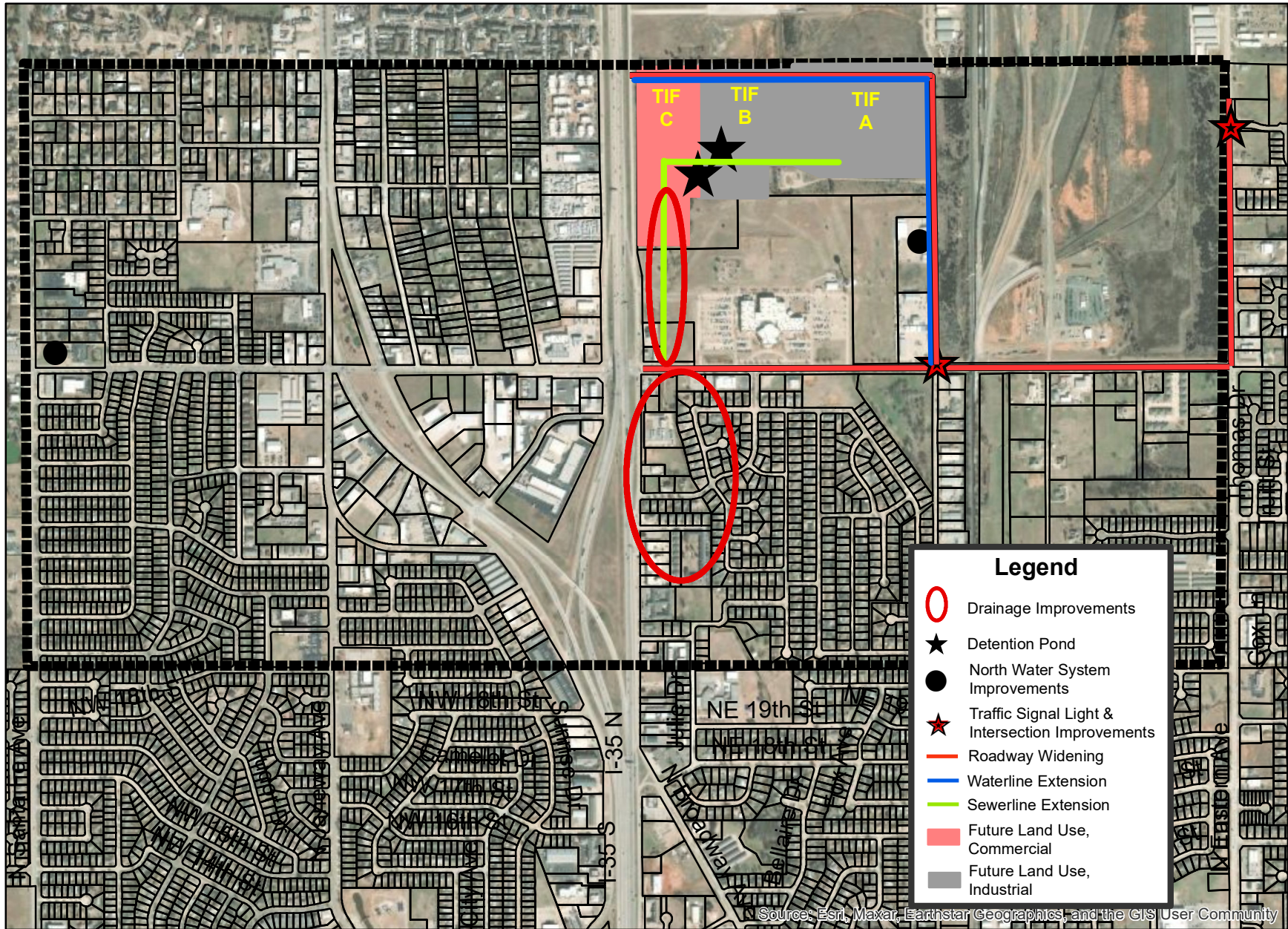
# EXHIBIT C

## Existing Conditions & Land Use



# EXHIBIT D

## Proposed Improvements



**RESOLUTION**

**RESOLUTION DETERMINING THAT THE PROPOSED PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN IS IN CONFORMANCE WITH THE COMPREHENSIVE PLAN RECOMMENDING THAT THE CITY OF MOORE APPROVE AND ADOPT THE PROJECT PLAN.**

**WHEREAS**, it is an objective of the City of Moore, Oklahoma (“City”) to promote economic development within its boundaries in order to attract investment, enhance the tax base, stimulate economic growth, and improve the quality of life in and around the City; and

**WHEREAS**, the City envisions the development of property within the City limits located generally between Interstate 35 and Pole Road just south of the northern City limits boundary in order to facilitate, support, encourage, and incentivize public and private investment and development, enhance the City’s tax base, and make possible economic growth that would otherwise be difficult or impossible; and

**WHEREAS**, development within the City will promote the public good, general welfare, economic security, and prosperity of the City and its inhabitants; and

**WHEREAS**, the Project Vernors Economic Development Project Plan (“Project Plan”) is a project plan as defined under the Oklahoma Local Development Act, 62 O.S. §850, et seq.; and

**WHEREAS**, the provisions of the Oklahoma Local Development Act provide procedures for developing a qualified area such as the project area; and

**WHEREAS**, the City of Moore Local Development Act Review Committee, including a representative of the Planning Commission, has recommended the approval of the Project Plan after finding the project eligible and determining that the Project Plan will make a positive impact on affected taxing jurisdictions and business activities within the proposed ad valorem tax increment districts and broader project area; and

**WHEREAS**, the Planning Commission has reviewed the Comprehensive Plan and the Project Plan; and

**WHEREAS**, the Project Plan is appropriate and desirable in order to support efforts to achieve the objectives of the Moore Comprehensive Plan; and

**WHEREAS**, the Planning Commission finds it appropriate and desirable to recommend to the City Council of the City that it approve and adopt the Project Plan.

**NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION:**

1. The Project Vernors Economic Development Project Plan is hereby declared to be in conformance with the Moore Comprehensive Plan.
2. The Project Vernors Economic Development Project is determined to be desirable.

3. Recommendation is hereby made to the City Council of the City of Moore that it approve and adopt the Project Vernors Economic Development Project.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Chairperson

ATTEST:

\_\_\_\_\_  
Secretary

**CITY OF MOORE LOCAL DEVELOPMENT ACT REVIEW COMMITTEE**

**STATUTORY FINDINGS AND A RECOMMENDATION FOR THE PROJECT VERNORS ECONOMIC DEVELOPMENT PROJECT PLAN AND ITS PROPOSED INCREMENT DISTRICTS TO THE CITY COUNCIL OF THE CITY OF MOORE**

**WHEREAS**, the 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; and

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

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

**WHEREAS**, the City Council has declared an intent to consider the creation and adoption of a proposed project plan and increment districts under the Act to help facilitate the development of property north of Northeast 27<sup>th</sup> Street and east of Interstate 35, in order to enhance the tax base and make possible investment, development and economic growth which would otherwise be difficult or impossible (“Project”); and

**WHEREAS**, the City Council also has appointed the City of Moore Local Development Act Review Committee (“Review Committee”) to review and make a recommendation concerning a proposed project plan under the Act, to consider and make findings and recommendations with respect to the conditions establishing the eligibility of any proposed increment or incentive districts, and to consider and determine whether any proposed project plan and Project will have a financial impact on any taxing jurisdiction within the increment or incentive district and to report its findings and make its recommendations to the City Council; and

**WHEREAS**, the membership of the Review Committee consists of representatives for every taxing jurisdiction within the proposed increment districts whose taxes might be impacted by the project plan and increment districts, plus three members representing the public at large; and

**WHEREAS**, the Review Committee has completed its review of the proposed Project Vernors Economic Development Project Plan (“Project Plan”), the proposed establishment of three new increment districts thereunder (“TIF Districts”), and such other information as it has deemed relevant, and is prepared to make statutory findings and a recommendation, as required by the Act.

**NOW, THEREFORE, BE RESOLVED BY THE CITY OF MOORE LOCAL DEVELOPMENT ACT REVIEW COMMITTEE:**

**Section 1.** With respect to the eligibility of the proposed Project Area (as defined in the Act and described in the Project Plan) and TIF District, the Review Committee finds that:

(a) The proposed Project Area and TIF Districts all qualify as a “reinvestment area” under the Act, due to extensive public infrastructure needs to reverse economic stagnation and decline, and to attract major investment; and

(b) The level of investment, development, and economic growth desired by the City is difficult, but possible, within the proposed Project Area and TIF Districts if the provisions of the Act are utilized; and

(c) Tax increment financing is a necessary component in stimulating investment in the proposed Project Area and TIF Districts; and

(d) Tax increment financing will be used to supplement and not supplant or replace normal public functions and services in the proposed Project Area and TIF Districts; and

(e) Tax increment financing will be used in conjunction with existing programs and efforts and other locally implemented economic development efforts.

**Section 2.** With respect to the potential financial impacts on the affected taxing jurisdictions and business activities within the proposed Project Area and TIF Districts, the Review Committee finds that:

(a) As described in Sections X and XI of the Project Plan, the anticipated private development will generate tax increments sufficient to pay a substantial portion of the authorized project costs of the Project proposed by the Project Plan, and that, without the Project Plan and TIF Districts, the development described in the Project Plan and the resulting increases in tax revenues are unlikely to occur; and

(b) The development anticipated by the Project may result in modest increases in demand for services by or in costs to the affected taxing jurisdictions, which may be offset by increases in tax revenues generated outside of the TIF Districts and other community benefits; and

(c) The public revenue anticipated to result from the development described in the Project Plan includes increased tax revenue beyond the revenues being apportioned to pay project costs authorized by the Project Plan; and

(d) The long-term economic benefits of the Project Plan for the affected taxing jurisdictions and the community—as a whole—offset the short-term adverse financial impacts, if any, of the Project Plan on the affected taxing jurisdictions; and

(e) The aggregate impacts on the affected taxing jurisdictions and on business

activities from implementation of the Project Plan are positive and include the achievement of the objectives set forth in Section IV of the Project Plan.

**Section 3.** The findings of the Review Committee demonstrate that the proposed Project Area and TIF Districts meet the conditions for eligibility and that the financial impacts on the affected taxing jurisdictions and business activities from implementation of the Project Plan are positive.

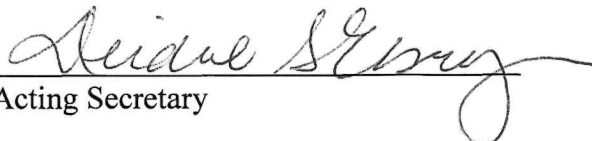
**Section 4.** The Review Committee recommends that the City Council approve the proposed Project Plan and establish the proposed TIF Districts, as they have been presented to the Review Committee.

**PASSED AND APPROVED BY THE CITY OF MOORE LOCAL DEVELOPMENT ACT REVIEW COMMITTEE THIS 25<sup>th</sup> DAY OF March, 2026.**



**Mark Hamm**  
**Chair, City of Moore Local Development Act Review Committee**  
**Mayor, City of Moore**

I, Deidre Ebrey, Acting Secretary of the City of Moore Local Development Act Review Committee, certify that the foregoing Resolution was duly approved and adopted at a special meeting of the City of Moore Local Development Act Review Committee, held at the Moore City Hall, on the 25<sup>th</sup> day of March, 2026; that said meeting was held in accordance with the Open Meeting Act of the State of Oklahoma; that any notice required to be given of such meeting was properly given; that a quorum was present at all times during such meeting; and that said document was approved and adopted by a majority of those Review Committee members present.



Acting Secretary

**JAIL SERVICES AGREEMENT**

This Jail Services Agreement, entered into to be effective on the \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the City of Moore, an Oklahoma municipal corporation (hereinafter referred to as the “City”), and the BOCC on behalf of the Cleveland County Sheriff’s Department, Norman, Oklahoma, a political subdivision of the State of Oklahoma (hereinafter referred to as the “Sheriff”).

**WITNESSETH:**

WHEREAS, the City, from time to time, must incarcerate its prisoners and detainees that are charged with a violation of City ordinances; and

WHEREAS, the Sheriff operates a jail facility (hereinafter referred to as the “County Jail”) that can be available to aid the City in housing its prisoners and detainees; and

WHEREAS, it is in the interests of both Parties to enter into an agreement to provide for jail services for City prisoners and detainees at the Cleveland County Detention Center (hereinafter referred to as the “County Jail”); and

WHEREAS, Title 19 of the Oklahoma Statutes, Section 180.43 contemplates such agreements between cities and the County Sheriff; and

WHEREAS, this Agreement is consistent with the provisions of Title 74 of the Oklahoma Statutes, Sections 1001 et. Seq., known as the Interlocal Cooperation Act; and

NOW, THEREFORE, the Parties, in consideration of the premises and the mutual covenants set forth below, do hereby agree as follows:

**1) PURPOSE**

The purpose of this Agreement is to provide for the incarceration of the City prisoners and detainees within the County Jail, under the custody of Sheriff, and to otherwise coordinate booking and detention functions.

**2) SERVICES**

In exchange for the compensation set out below, the County agrees to provide the following services:

- (a) The Sheriff hereby assumes all detention and incarceration functions, consistent with applicable laws, for persons delivered to the County Jail who have been apprehended solely pursuant to the municipal ordinances of the City by the law enforcement officers of the City pursuant to their official duties.
- (b) The Sheriff shall permit the law enforcement officers of the City and the City’s agents, in the pursuance of official duties, as approved by the Chief of Police of the City, and the Sheriff of the County, to enter into the County Jail at any and all hours for the purpose of conducting official business in the course of the investigative process.
- (c) The obligation of the Sheriff to assume custody and control of municipal prisoners shall be based on jail capacity standards promulgated by the jail inspection division, Oklahoma State Health Department. The Sheriff shall not be obligated to accept municipal prisoners if doing so would violate the Sheriff’s obligation to observe those

standards. The Sheriff shall not be obligated to house any prisoner at another location to provide room for municipal prisoners.

- (d) In the event the City desires to arraign its prisoners via video arraignment, the Sheriff will provide reasonable support. The City will be responsible for any costs associated with the installation and/or equipment to provide for video arraignments of City prisoners. The City agrees to provide 30 days' notice to the Sheriff of its desire to arraign City prisoners by video arraignment.

The City shall provide personnel to accept and process bonds at all times, twenty-four (24) hours per day, seven (7) days per week, including holidays.

**3) COMPENSATION**

As compensation for the services set out below, the City agrees to pay the Sheriff the sum of sixty-eight dollars (\$68.00) per day for each person incarcerated in said facility at the request of the City on municipal charges or awaiting approval of affidavit of probable cause. This rate is not the cost of incarceration ordered by the District Court of Cleveland County and is not reflective of what an inmate shall be ordered to pay. The most recent General Order setting the costs of incarceration is attached hereto. If a subsequent General Order setting Costs of Incarceration is entered into before the expiration of this contract, that Order will be sent to the City.

A "day" of incarceration shall be calculated on a 24 hour basis with a minimum of one (1) day charged for each person incarcerated. Said amount to be paid on a monthly basis in consideration of which the Sheriff will operate and maintain a County Jail and shall assume responsibility for the incarceration therein consistent with applicable statutes of the State of Oklahoma and the laws of the United States of America. Sheriff agrees to prepare and submit to City monthly statements no later than the 15<sup>th</sup> of each month. Provided further, all payments shall be made upon the timely submission of a claim form approved by the Board of County Commissioners, to the City pursuant to statutory and charter requirements. City agrees to pay all invoiced amounts within thirty (30) days of receipt to the County.

**4) CUSTODY**

For the purposes of this Agreement, custody shall be deemed to pass from City law enforcement officials to the County Jail officers upon booking.

**5) MEDICAL CARE**

The Sheriff agrees to accept and provide for the secure custody, care and safekeeping of City prisoners in accordance with the State and local laws, standards, policies, procedure, or court orders applicable to the operations of the facility, pursuant to Title 19 O.S. § 746.

A City prisoner receiving medical care for a preexisting condition or a condition not caused by the acts or omissions of the City or Sheriff shall be liable for payment of all costs of medical care. Preexisting conditions are defined as those illnesses beginning or injuries sustained outside their incarceration on Municipal charges.

All costs associated with medical care for a preexisting condition will be paid directly to the caring facility by the City prisoner. In the event of failure to pay by the City prisoner, all attempts for collection by caring facility will be the responsibility of the caring facility.

Under no circumstances shall the Sheriff be liable for any medical costs incurred outside the County jail facility by either a municipal prisoner or a municipal prisoner awaiting approval of affidavit of probable cause for state charges.

The parties agree that all costs associated with hospital or health care services provided outside the County's jail facility are not the responsibility of the Sheriff.

**6) SEVERABLE LIABILITY**

No separate legal entity or organization shall be deemed created by virtue hereof. The agreement shall not be construed as creating any agency or third party beneficiary agreements in any form or manner whatsoever. Both parties assume responsibility for its personnel, and will make all deductions for social security, withholding taxes, and contributions for employment compensation funds, and shall comply with all requirements of the Oklahoma Workers Compensation Act and the Oklahoma Governmental Tort Claims Act. Both parties herein, shall be exclusively liable for loss resulting from its torts or the torts of its employees acting within the scope of their employment subject to the limitations and exceptions specified in the Governmental Tort Claims Act, 51 O.S. Sec. 151-171, and therefore, neither party shall be liable for the acts or omissions of the other party.

**7) TERM/RENEWAL**

The term of the Agreement shall commence on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, and will continue from year to year unless otherwise terminated by either party or modified by mutual agreement.

**8) TERMINATION**

(a) This Agreement may be terminated by either Party for any reason, or for no reason, upon sixty (60) days written notice to the other Party.

(b) This Agreement may be terminated by either Party for cause upon the passage of thirty (30) days, subsequent to the mailing of notice stating the cause and the requested cure, where cause has failed to be cured.

**9) NOTICES**

All notices required under this Agreement shall be in writing and shall be mailed by certified mail, return receipt requested, to the City of Moore and the Sheriff of Cleveland County at the following address:

If to City:                      The City Manager of Moore  
   301 N Broadway  
   Moore, Oklahoma 73160

   The Chief of Police of Moore  
   117 E Main St.  
   Moore, Oklahoma 73160

If to Sheriff: Cleveland County Sheriff  
111 N. Peters Ave. 6<sup>th</sup> floor  
Norman, Oklahoma 73069

If to County: Chairman of the Board of County Commissioners  
201 South Jones, Suite 260  
Norman, Oklahoma 73069

**10) SEVERABILITY**

The provisions of this Agreement shall be considered severable and in the event any part or provisions shall be held void by a court of competent jurisdiction, the remaining parts shall then constitute the Agreement.

**11) LAWS & REGULATIONS**

This Agreement shall be subject to the Constitution and laws of the United States and the State of Oklahoma; in particular, the provisions of Title 74 Oklahoma Statutes, Section 192 et seq., pertaining to minimum standards for jails shall specifically apply.

**12) INSPECTIONS**

The Sheriff shall provide any and all inspection reports concerning the County Jail to the Chief of Police upon request in a timely manner. This provision does not intend, suggest or create any liability and/or indicate that the City has or exerts any control of the County Jail facility, but rather, is expressly intended solely to allow monitoring of City prisoners and jail standards.

**13) SECURITY**

City personnel shall at all times comply with all security and confidentiality regulations provided to them in effect at the County's premises. Information belonging to Sheriff will be safeguarded by City to the same extent as City safeguards their information of like kind relating to its own operation.

**14) FORCE MAJEURE**

If by reason of Force Majeure, either party is rendered unable wholly or in part to carry out its obligations under this Agreement through no fault of its own, then such party shall give written notice and describe the event and why its obligations under this Agreement cannot be met. Said notice shall be provided to the other party as soon as reasonably practical. Upon delivering such notice, the obligation of the affected party shall be suspended during the continuance of the inability to fulfill its obligation. The affected party shall use all due diligence to remove the inability to perform the terms of this Agreement and shall notify the other party immediately upon restoration of services.

**15) COMPLETE AGREEMENT**

This Agreement is the complete agreement of the Parties regarding matters addressed herein, no oral agreements or representations shall be considered binding on the Parties.

IN WITNESS WHEREOF, the Parties have approved this Agreement and authorized signatures below as of the dates there set out.

APPROVED by the Council of the City of Moore this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

THE CITY OF MOORE

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

APPROVED as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
CITY ATTORNEY

APPROVED and recommended by the Sheriff of Cleveland County this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

SHERIFF OF CLEVELAND COUNTY

\_\_\_\_\_  
County Sheriff or designee

APPROVED by the Board of County Commissioners for Cleveland County this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

BOARD OF COUNTY COMMISSIONERS  
OF CLEVELAND COUNTY, OKLAHOMA

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman ATTEST:

\_\_\_\_\_  
County Clerk or designee

\_\_\_\_\_  
Member

APPROVED as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
ASSISTANT DISTRICT ATTORNEY



April 8, 2026

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

RE: NE 34<sup>th</sup> Street & Eastern Avenue Traffic Signal Design Plans – Moore, OK

Dear Mr. Ihler,

Traffic Engineering Consultants, Inc. (TEC) is pleased to submit this Letter Agreement to provide transportation engineering services to the City of Moore (Client) on the project referenced above. TEC proposes to prepare an operational analysis, traffic signal warrant analysis, and traffic signal design plans for the intersection of NE 34<sup>th</sup> Street and Eastern Avenue and an operational analysis for the intersection of NE 27<sup>th</sup> Street and Eastern Avenue in Moore, Oklahoma. Our proposed scope of services, schedules and fees are described below.

### **Scope of Services**

#### *Task 1 – Operational Analyses and Traffic Signal Warrant Analysis*

TEC will collect twenty-four hour turning movement data at the intersections of NE 34<sup>th</sup> Street and Eastern Avenue and NE 27<sup>th</sup> Street and Eastern Avenue on a typical weekday. The traffic data will be used to analyze the existing operations at both intersections. Based on the operational analyses, improvements will be recommended at each intersection.

The traffic data will also be used to conduct a traffic signal warrant analysis at the NE 34<sup>th</sup> Street and Eastern Avenue intersection. The traffic data will be analyzed for the peak hour, four-hour and eight-hour warrants as described in the Manual on Uniform Traffic Control Devices (MUTCD).

Both operational analyses and the traffic signal analysis will be summarized in memo format with all supporting documentation attached.

**Traffic Engineering Consultants, Inc.**  
2770 Washington Drive, Suite 100 | Norman, OK 73069 | (405) 720-7721  
Oklahoma | Arkansas | Missouri  
[www.tecusa.com](http://www.tecusa.com)



### *Task 2 – Traffic Signal Design Plans*

TEC will prepare engineering plans for the design of a traffic signal at the intersection of NE 34<sup>th</sup> Street and Eastern Avenue. The traffic signal design plans are to include a notes and quantity sheet, a signal plan sheet, a signal details sheet, and a signal wiring sheet. The plans will be developed in accordance with the City of Moore requirements, standards, and specifications.

TEC will collect the pertinent topographic survey data including existing or relocated utilities, right-of-way, stationing, and centerline. Attendance to one Plan-In-Hand meeting is included, if requested by the Client.

### *Task 3 – Striping Design Plans*

TEC will prepare engineering plans for the design of proposed traffic striping associated with the proposed traffic signal at the intersection NE 34<sup>th</sup> Street and Eastern Avenue. The traffic striping plans are to include a notes and quantity sheet and striping plan sheet. The plans will be developed in accordance with the City of Norman and ODOT requirements, standards, and specifications.

### *Task 4 – Construction Traffic Control Design Plans*

TEC will prepare construction traffic control design plans for the traffic signal installation and striping at the intersection of NE 34<sup>th</sup> Street and Eastern Avenue. The traffic control design plans are to include a notes and quantity sheet and traffic control plan sheets. The plans will be developed in accordance with the City of Moore requirements, standards, and specifications.

### **Schedule**

TEC proposes to complete each task within the specified timeframes stated below following written authorization to proceed.

- Task 1 - 4 – 45 days for preliminary plan submittal following receipt of survey; 15 days for final plan submittal following receipt of all agency review comments.



## Fee and Billing

TEC proposes to provide the services as described above for a lump sum fee of \$27,000. Fees are payable upon monthly invoicing. Invoices will be due and payable within 30 days of receipt. TEC will not exceed these fees without your prior approval. Additional services may be provided upon request and billed on an hourly basis if necessary.

## Closure

If you are in agreement with the terms as stated above, please execute below and return this letter to our office. Fees and times stated in this agreement are valid for ninety (90) days from the date executed by the TEC project manager (the undersigned).

It is agreed that Jerry Ihler shall represent the Client to TEC in the provision of services under this agreement.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. Should you have any questions or require additional information, please contact me.

Sincerely,

Michael S. Hofener, P.E., PTOE  
President

APPROVED

\_\_\_\_\_  
Brooks Mitchell, City Manager  
City of Moore

\_\_\_\_\_  
Date

**AGREEMENT FOR LIBRARY SERVICES, FACILITIES  
AND MAINTENANCE 2026 - 2027**

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by and between the Pioneer Library System (“**Pioneer**”) and the City of Moore (the “**City**”) to set forth all rights and obligations of the parties with respect to the Moore Public Library.

**WITNESSETH:**

**WHEREAS**, Pioneer is a multi-county library system organized under 65 O.S § 4.101 et seq. operating public libraries in Cleveland, McClain and Pottawatomie Counties; and

**WHEREAS**, Moore has been a member of the library system operated by Pioneer since 1962; and

**WHEREAS**, Moore is located within Cleveland County (the “**County**”) and the voters of the County have approved ad valorem millage authorized by Art. X, Section 10A of the Oklahoma Constitution to support library services provided by Pioneer, including the 6 mill levy approved May 13, 2008; and

**WHEREAS**, the City owns real property located at 225 S. Howard, Moore, Oklahoma, upon which the Moore Public Library is located; and

**WHEREAS**, Pioneer has agreed to provide all services necessary to operate the Moore Public Library in conformance with the standards promulgated by the Oklahoma Department of Libraries at the site owned by the City (the “**Moore Public Library**”); and

**WHEREAS**, the City will include estimated appropriations within its 2026-2027 fiscal year budget for all expenses it is obligated to pay in connection with this agreement; and

**WHEREAS**, the parties wish to update and refine the delineation of the duties each has assumed with respect to provision of library services for the Moore Public Library.

**NOW, THEREFORE**, in consideration of the mutual promises contained herein, and upon the conditions and under the terms stated herein, the parties agree as follows:

**A. Pioneer Library System’s Obligations.** Pioneer shall:

1. Provide a collection of materials and programming services at the Moore Public Library to meet the information and recreational reading needs of the residents of Cleveland, McClain, and Pottawatomie Counties, including, particularly, the residents of Moore, Oklahoma.

2. Provide local and administrative staff to plan and implement library services in accordance with standards promulgated by the Oklahoma Department of Libraries. Said staff shall be employed by Pioneer, not the City of Moore. Further, Pioneer’s staff shall not be considered to be employees of the City, and employees of the City shall not be considered to be employees of Pioneer. Pioneer will, in its

discretion, employ and hire such staff as it deems advisable for the operation of the Moore Public Library. All decisions regarding the supervision, compensation, promotion and discharge of such employees shall be made solely by Pioneer. Pioneer hereby agrees to waive any possible claims to any retirement benefits or deferred compensation for its employees and any other benefits available to qualified employees of the City. Pioneer shall maintain worker's compensation insurance for all of its employees working at the Moore Public Library in accordance with the applicable law of the State of Oklahoma.

3. Provide trained library staff to implement library services, including but not limited to, reference services, technology, and training, reading guidance, library programs and administrative services.

4. Provide a collection of materials to include, but not limited to, both fiction and nonfiction and present the collection in a variety of formats to be determined by Pioneer. The collection will include materials for customers of all ages, including children, teens, and adults.

5. Provide library services, to include but not be limited to, programming determined by library floor space, staff availability and community need.

6. Provide library services to include but not be limited to, sharing of materials among Pioneer, the Moore Public Library, and the other branch libraries within the Pioneer System and libraries outside the Pioneer System, and regularly scheduled delivery of library materials and business communications among the Pioneer administrative and branch locations.

7. Provide regular, continuous staff training in the areas of library automation systems, reading guidance, reference services, programming and customer service, and other library and community services.

8. Provide electronic systems for circulation and cataloging of materials and for communication among the branch libraries and administrative staff.

9. Establish hours of operation at the Moore Public Library in compliance with standards set by the Oklahoma Department of Libraries in consultation with the City.

10. Pioneer shall own all materials and equipment purchased by Pioneer which shall remain the property of Pioneer. Pioneer shall insure the property it owns in such amounts and on such terms as determined by Pioneer and shall maintain liability insurance covering claims in amounts not less than the limits of liability for governmental entities under the Oklahoma Governmental Tort Claims Act. Pioneer shall provide the City with a certificate documenting that it holds personal property insurance and liability insurance as provided herein. Said documentation shall be provided to the City annually upon renewal of this agreement.

11. By December 31 of each year, Pioneer shall provide to the City a list of all building and/or property improvements Pioneer is requesting the City to make. The City may provide funding for said improvements as authorized by budgeted appropriations for said purposes.

12. Provide all technology Pioneer determines to be necessary, including internet access and computers, at no cost to the City to operate and maintain.
13. Provide to the security monitoring service a list of all Pioneer personnel who will respond to the monitoring service's contact that security might have been breached. If Pioneer determines that it needs a security guard, Pioneer shall pay for that service and pay the costs of operating the video surveillance system at no cost to the City.
14. Make a good faith effort to minimize all operation and maintenance costs to be paid for by the City.
15. Pioneer shall provide notice to the City of any damages to the real and personal property and need for repairs. Any repairs that require immediate action such as, but not limited to, sewer backups, water leaks or roof leaks, require notice to be given to the City within twenty-four (24) hours. For those repairs not requiring immediate action, Pioneer shall provide notice to the City within fourteen (14) days. Pioneer shall have a duty to use reasonable care to discover any damage or need for repairs to the library.
16. Comply with all ordinances of the City, laws of the State of Oklahoma, and laws of the United States of America relating or pertaining in any manner to this Agreement.

**B. The City of Moore's Obligations.**

1. The City will appoint at least one member to the Pioneer Board of Trustees as provided by Oklahoma Law.
2. The City, consistent with its budgetary responsibilities and dependent upon the availability of budgeted funds, shall provide a suitable building at the Moore Public Library in which the library services may be provided in an appropriate, easily accessible location with sufficient paved parking adjacent to the library building, central heat and air conditioning with temperature control, electricity to meet lighting, climate control and technology needs, carpeting and appropriate hard surface flooring, public restrooms, exterior signage and lighting, furnishings and equipment appropriate to building design and library function, and related equipment for security of the facility and patrons. Access to the building will comply with State and Federal guidelines for handicapped accessibility and safety, as may be amended from time to time. The term "suitable building" as used herein shall mean a building or facility that meets current established guidelines and does not require the City to meet any new or modified requirements established subsequent to the date of this agreement.
3. The City shall be responsible for the monthly utilities and maintenance associated with the building. Maintenance and operations consist of maintaining the interior and exterior of the building, the furnishings which are owned by the City and located inside and outside of the building, the grounds on which the building is located, and the paved parking areas. Utilities, operations and maintenance covered by this Agreement include:

- a. Telephone service including a listing in the local phone directory, but excluding long distance calls
- b. City cable by franchise agreement
- c. Electric service
- d. Lawn/landscaping service
- e. Custodial services
- f. Building maintenance (including all furniture, fixtures and equipment purchased by the City)
- g. Electronic security system and monthly monitoring
- h. Water, sewer, trash service

The City shall consult with Pioneer periodically about the scope and character of these services.

4. The land, building, and the furniture and fixtures purchased by the City shall remain the property of the City. The City shall purchase and maintain in full force and effect suitable insurance policies as follows: all-risk property insurance covering the real and personal property it owns in an amount not less than the replacement cost of the property, and on such terms as determined by the City. The City shall maintain liability insurance covering claims in amounts not less than the limits of liability for governmental entities under the Oklahoma Governmental Tort Claims Act. A schedule of such policies of insurance then in force and effect shall be provided to Pioneer annually upon contract renewal. Additionally, the City shall be responsible for its own negligence in accordance with State law, including but not limited to, the Governmental Tort Claims Act.

5. The City shall, in its complete discretion, make all decisions regarding the need for capital improvements to be made and funds for those purposes. Capital improvements are any improvements made to maintain the facility in the condition it was on the date of this agreement, normal wear and tear excepted. The City shall not be responsible for capital improvements necessitated by "Tenant Misuse". The term "Tenant Misuse" will not include ordinary wear and tear on the premises, but will mean any act that causes damages to the premises or any part thereof and that arises out of uses of the premises not permitted by the terms of this Agreement or that is caused by negligent or willful acts of Pioneer, its employees, agents, contractors, invitees, customers or users.

6. The City reserves the right to conduct non-profit events or meetings of it's choosing on the premises during each year and every year of the term hereof. The City shall consult with Pioneer as to the scheduling of such events or meetings. No events to be sponsored and conducted by the City shall conflict with events scheduled by Pioneer before the City's request for use. The City's use of the premises shall be subject to the rules, regulations, hours of operation and/or policies adopted by Pioneer pertaining to the premises. The City and Pioneer may agree to additional hours of operation for events or meetings upon prior written agreement.

**C. Mutual Agreement**

The parties to this Agreement understand and agree that the Moore Public Library and all furniture, fixtures and equipment purchased by the City shall be owned exclusively by the City.

**D. Use of Premises for Purpose Stated**

Pioneer covenants that during the term, the premises shall be used primarily for library and educational related purposes as stated above.

**E. Redecoration and Remodeling**

Pioneer will have the right and privilege, subject to prior written approval of the City, to perform nonstructural redecoration and remodeling, at Pioneer's own cost, to the premises from time-to-time as it will see fit.

**F. Non-Discrimination**

Pioneer represents and agrees it is Pioneer's policy, and shall remain Pioneer's policy, to operate the Premises so as not to discriminate against any employee or applicant for employment because of race, creed, color, religion, sex, sexual orientation, national origin, age, citizenship status, veteran status, or disability, including but not limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

**G. Assignment**

Pioneer may not assign this agreement, or any portion thereof, or any part of Pioneer's rights hereunder without prior written approval by the City. No additional tenants will be allowed without modification to this Agreement.

**H. Destruction of Premises**

In the event the premises should be partially destroyed (less than twenty percent (20%) as a result of fire or other casualty, regardless of the cause, then the City will, at its sole cost and expense, promptly, and in any event within thirty (30) days after receipt of insurance proceeds, or within such longer period of time as may be necessary for the City to comply with public competitive bidding laws, commence to build or replace the same in as good condition as prior to such casualty or, if the City is unable to commence such rebuilding or replacement within thirty (30) days then as promptly thereafter as possible. In the event the premises should be substantially (twenty percent (20%) or more) destroyed as a result of fire or other casualty, regardless of the cause, or should it be untenable and unfit for occupancy at any time during the Term of this Agreement, then, the City, subject to availability of sufficient insurance proceeds for such purposes, may, in its complete discretion, build, rebuild or replace the premises.

**I. Force Majeure**

Failure in performance by either party hereunder shall not be deemed a default or breach hereunder and the non-occurrence of any condition hereunder shall not give rise to any right otherwise provided herein when such failure or non-occurrence is due to war, insurrection; strikes; lock outs; riots;

floods; earthquakes; fires; acts of God; acts of the public enemy; epidemics; quarantine restrictions; freight embargoes; lack of transportation; governmental restrictions; unusually severe weather or any other causes beyond control, and without the fault, of the party claiming an extension of time to perform.

**J. Term**

The term of this agreement shall be July 1, 2026, through June 30, 2027, and shall be renewable annually upon the written consent of both parties.

**K. Termination for Default**

This agreement may be terminated by either party upon sixty (60) days prior written notice should either party fail substantially to perform in accordance with the agreement terms through no fault of the party initiating the termination after due notice and thirty (30) days within which to correct the fault.

**L. Termination**

This Agreement may be terminated with or without cause upon giving 180 days written notice to the other party.

**M. Redelivery of Premises**

Pioneer will, at the termination of this Agreement, or any extension thereof, peacefully quit, surrender and deliver up to the City, its successors or assigns, the premises in good condition, with the exception of usual wear and tear.

**N. Whole Agreement and Amendments**

This written Agreement between the City and Pioneer constitutes the entire understanding between the parties and no other documents or oral discussions shall modify this written Agreement. Should it become the desire of both parties to amend this Agreement, such agreement shall be in writing and must be signed by both parties in order to have legal effect.

**O. Entire Agreement**

It is intended by the parties that this Agreement will supersede, nullify and void any previous agreements, contracts and supplements thereto between the parties herein or their predecessors and interests.

**P. Non-Waiver**

The failure of either party, at any time or times hereafter, to require strict performance by the other party of any provision of the Agreement will not constitute a waiver or affect or diminish any right

of any party thereafter to demand strict compliance and performance of the Agreement. Any suspension or waiver by the party of a default of any condition under this Agreement will not suspend, constitute a waiver or affect any other default by the other party.

**Q. Severability**

If any one or more of the covenants, agreements or provisions of this Agreement shall be determined by a court of competent jurisdiction to be invalid, the invalidity of such covenants, agreements and provisions shall in no way affect the validity or effectiveness of the remainder of this Agreement and this Agreement shall continue in force to the fullest extent permitted by law.

**R. Notices**

For the purpose of notice given under this Agreement, the parties may be notified as follows:

City: City of Moore  
Attention: Brooks Mitchell, City Manager  
301 N. Broadway  
Moore, Oklahoma 73160  
Telephone: (405)793-5200  
Facsimile: (405)793-5107  
Email: [bmitchell@cityofmoore.com](mailto:bmitchell@cityofmoore.com)

Pioneer: Pioneer Library System  
Attention: Lisa Wells, Executive Director  
300 Norman Center Court  
Norman, OK 73072  
Telephone: (405)801-4500  
Facsimile: (405)801-4516  
Email: [lwells@pioneerlibrarysystem.org](mailto:lwells@pioneerlibrarysystem.org)

This Agreement reflects all terms of the agreement between the parties. It may not be amended or modified in any way except by an instrument in writing signed by all parties.

**IN WITNESS WHEREOF**, Pioneer Library System and the City of Moore have executed and entered into this Agreement as of the day and year first written above.

ATTEST:

\_\_\_\_\_  
CITY CLERK

ATTEST:

\_\_\_\_\_  
CORPORATE SECRETARY

CITY OF MOORE:

\_\_\_\_\_  
MAYOR

PIONEER LIBRARY SYSTEM

\_\_\_\_\_  
CHAIR, BOARD OF TRUSTEES

REVIEWED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
BRIAN MILLER, CITY ATTORNEY

**MASTER EQUITY LEASE AGREEMENT**

This Master Equity Lease Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

**1. LEASE OF VEHICLES:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

**2. TERM:** The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

**3. RENT AND OTHER CHARGES:**

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

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(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

(h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.

**4. USE AND SURRENDER OF VEHICLES:** Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

**5. COSTS, EXPENSES, FEES AND CHARGES:** Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

**6. LICENSE AND CHARGES:** Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

**7. REGISTRATION PLATES, ETC.:** Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

**8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:**

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any

expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

**9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:**

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

**10. RISK OF LOSS:** Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

**11. INSURANCE:**

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

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(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

**12. INDEMNITY:** To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

**13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS:** Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

**14. DEFAULT; REMEDIES:** The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

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if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

**15. ASSIGNMENTS:** Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

**16. MISCELLANEOUS:** This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

**17. SUCCESSORS AND ASSIGNS; GOVERNING LAW:** Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

**18. NON-PETITION:** Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

Initials: EFM\_\_\_\_\_ Customer\_\_\_\_\_

of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

**19. NON-APPROPRIATION:** Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____	LESSOR: Enterprise FM Trust
Signature: _____	By: Enterprise Fleet Management, Inc. its attorney in fact
By: _____	Signature: _____
Title: _____	By: _____
Address: _____	Title: _____
_____	Address: _____
_____	_____
Date Signed: _____, _____	Date Signed: _____, _____

Initials: EFM \_\_\_\_\_ Customer \_\_\_\_\_

**Modifications to Original Equipment**

Act Nbr	Division Department	Unit Nbr	Year	Make	Model	Original Vehicle Description	REVRB Points	Serial Vin	Age	Replace Make	Replace Model	Replace Description
ADD	Code Enforcement	16401	2016	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	999	1FMCU9G96GUC46205	9	FORD	EXPLORER	Truck, Sport Utility, 1/4 ton, 4-Door 4X4
ADD	Community Development (NEW)			FORD	F-150		999			FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab 4X4
5-035	General Government Utilities	2330	2002	FORD	F250	Truck, Pickup, 3/4 ton (680.39 kilog	41.4421	1FTNF20L92EB83611	24			
5-035	General Government Utilities	4333	2004	FORD	F250	Truck, Pickup, 3/4 ton (680.39 kilog	37.0856	1FTNF20L04EB25423	22			
5-035	General Government Utilities	9341	2009	FORD	F350	Truck, Pickup, 1 ton, Utility Body (90	34.1749	1FDWX36589EA94098	16			
6-054	Fire	U107	2022	FORD	EXPLORER	Truck, Spt Util, Fire, 1/2 Ton, 4 Door	30.6811	1FMSK8DH2NGB31474	3	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab 4X4
6-054	Fire	U106	2005	FORD	F350	Truck, Pickup, 1 ton, Crew Cab (907	30.4251	1FTWW30555EB48600	21			
6-054	Fire	B3	2008	FORD	F350	Fire Truck, Light Attack, with Foam	29.4168	1FDSF35Y28ED38744	18			
5-035	General Government Utilities	13386	2013	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab (4	29.303	1FTFW1EF3DKF15757	12			
6-054	Fire	B1	2008	FORD	F350	Fire Truck, Light Attack, with Foam	27.4509	1FDSF35Y08ED38743	18			
6-054	Fire	U101	2015	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab (4	26.1016	1FTEW1EF6FKE89797	10			
6-054	Fire	B4	2008	FORD	F350	Fire Truck, Light Attack, with Foam	26.0623	1FDSF35Y48ED38745	18			
6-043	Finance	8002	2008	FORD	EXPLORER	Truck, Sport Utility, 1/2 ton, 4-Door	26.0388	1FMEU63E58UA15761	18	SAME	SAME	SAME
6-054	Fire	U104	2011	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab (4	25.5469	1FTFW1EF3BKD87002	14			
6-053	Emergency Management	15028	2015	FORD	EXPEDITION	Truck, Sport Utility, 1/2 ton, 4-Door	22.2336	1FMJK1GT2FEF22446	11	FORD	EXPEDITION	Truck, Sport Utility 4X4
5-035	General Government Utilities	16333	2016	FORD	F250	Truck, Pickup, 3/4 ton, Utility Body	18.3452	1FTBF2A66GEC74256	9			
2-025	Risk Management	14911	2014	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	17.7813	1FMCU9GX8EUE28547	11	FORD	EXPLORER	Truck, Sport Utility, 1/4 ton, 4-Door 4X2
6-070	Parks and Recreation	17541	2017	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	17.7503	1FT7W2B66HEB93246	9			
6-070	Parks and Recreation	16539	2016	FORD	F350	Truck, Pickup, 1 ton, Extended Cab	17.319	1FT7X3A6XGEB26460	10			
6-080	Community Development	16422	2016	FORD	FUSION	Auto, Compact, 4-Door	17.1055	3FA6P0G79GR262155	10	FORD	F150	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-054	Fire	U100	2020	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab (4	17.099	1FTEW1E58LFA28922	6			
5-066	Sanitation	18732	2018	FORD	F250	Truck, Pickup, 3/4 ton, Extended Ca	16.849	1FT7X2A60JEC46933	7	SAME	SAME	SAME
6-064	Public Works (Streets & Drain	12602	2012	FORD	FUSION	Auto, Compact, 4-Door	15.5964	3FADP0L39CR399939	13	FORD	EXPLORER	Truck, Sport Utility, 1/4 ton, 4-Door 4X4
6-053	Emergency Management	19029	2019	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	15.5641	1FT7X2B65KED69577	7	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab 4X4
6-054	Fire	B2	2017	FORD	F350	Fire Truck, Light Attack, with Foam	15.3802	1FDBF3F66HEC65696	9			
6-054	Fire	U111	2020	FORD	F150	Truck, Pickup, 1/2 ton, Extended Ca	14.8025	1FTFX1E5XLFA28924	6			
6-069	Building Maintenance	20905	2020	FORD	TRANSIT	Van, 1/4 ton, Utility Body (226.80 ki	14.6618	NM0LS7E23L1475339	5	SAME	SAME	SAME
6-070	Parks and Recreation	19587	2019	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	14.0086	1FT7X2A61KED00922	7			
6-080	Community Development	19427	2019	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	13.8081	1FMCU9GD6KUA26950	7	FORD	F150	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-070	Parks and Recreation	18586	2018	FORD	F250	Truck, Pickup, 3/4 ton, Extended Ca	13.4293	1FT7X2B69JEC07403	7			
6-064	Public Works (Streets & Drain	20601	2020	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	13.0253	1FT7W2B63LEC51001	6	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab 4X4
6-064	Public Works (Streets & Drain	20605	2020	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	12.8609	1FT7X2B69LEC51002	6	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab 4X4
6-082	Code Enforcement	16400	2016	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	12.843	1FMCU9G94GUC46204	9	FORD	EXPLORER	Truck, Sport Utility, 1/4 ton, 4-Door 4X4
6-054	Fire	U103	2022	FORD	EXPLORER	Truck, Spt Util, Fire, 1/2 Ton, 4 Door	10.6893	1FMSK8DH5NGA48203	3	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab 4X4
6-054	Fire	U108	2022	FORD	EXPLORER	Truck, Spt Util, Fire, 1/2 Ton, 4 Door	10.5365	1FMSK8DH5NGB02504	3	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab 4X4
6-082	Code Enforcement	20424	2020	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	10.4718	1FMCU9G63LUB79868	5	FORD	EXPLORER	Truck, Sport Utility, 1/4 ton, 4-Door 4X4
6-081	Inspections	20423	2020	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	10.2535	1FMCU9G60LUB79861	5	FORD	F150	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-065	Animal Adoption Center	22913	2022	FORD	EXPLORER	Truck, Sport Utility, 1/2 ton, 4-Door	9.657	1FMSK8DH9NGA48821	3	SAME	SAME	SAME
6-069	Building Maintenance	20904	2020	FORD	TRANSIT	Van, 1/4 ton, Utility Body (226.80 ki	8.607	NM0LS7E21L1475338	5	SAME	SAME	SAME
5-066	Sanitation	23731	2023	FORD	F250	Truck, Pickup, 3/4 ton, Extended Ca	8.577	1FT7X2BA7PEE03000	2	SAME	SAME	SAME
6-064	Public Works (Streets & Drain	22606	2022	FORD	F250	Truck, Pickup, 3/4 ton, Extended Ca	8.1213	1FT7X2A60NEE92712	3	FORD	F250	Truck, Pickup, 3/4 ton, Extended Cab 4X4
6-070	Parks and Recreation	22531	2022	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	8.0668	1FT7W2A63NEG27748	3			
6-070	Parks and Recreation	22533	2022	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	7.1853	1FT7W2A61NEG27747	3			
6-070	Parks and Recreation	23531	2023	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	6.4084	1FT8W2BA2PED08500	2			

**Modifications to Original Equipment**

Act Nbr	Division Department	Unit Nbr	Year	Make	Model	Original Vehicle Description	REVRB Points	Serial Vin	Age	Replace Make	Replace Model	Replace Description
6-064	Public Works (Streets & Drainage)	23607	2023	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	6.1893	1FT8W2BA9PED25407	2	FORD	F250 FX4	Truck, Pickup, 3/4 ton, Crew Cab 4X4
5-066	Sanitation	23700	2023	FORD	F150	Truck, Pickup, 1/2 ton (453.59 kilog	6.1034	1FTEW1EPXPKF13870	2	SAME	SAME	SAME
6-054	Fire	25109	2025	FORD	EXPLORER	Truck, Spt Util, Fire, 1/2 Ton, 4 Door	5.4048	1FMUK8DH5SGB78485	0	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab 4X4
6-064	Public Works (Streets & Drainage)	22603	2022	FORD	F350	Truck, Pickup, 1 ton, FB, Crew Cab,	5.3115	1FD8W3GNXNEE92711	3	FORD	F350	Truck, Pickup, 1 ton, FB, Crew Cab 4X4
6-064	Public Works (Streets & Drainage)	23602	2023	FORD	F250	Truck, Pickup, 3/4 ton, Extended Ca	5.2981	1FT7X2BAXPEC43985	2	FORD	F250 FX4	Truck, Pickup, 3/4 ton, Crew Cab 4X4
6-068	Fleet Maintenance	23800	2023	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	5.2421	1FT7W2BA8PED36183	2			
6-081	Inspections	24430	2024	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	5.1247	1FMCU9GN9RUA01026	2	FORD	F150	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-080	Community Development	24429	2024	FORD	MAVERICK	Truck, Pickup, 1/4 ton, Crew Cab (2	4.4321	3FTTW8B90RRA08294	2	FORD	F150	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-070	Parks and Recreation	23530	2023	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	4.4209	1FT7W2AAXPEE00855	2			
6-081	Inspections	24431	2024	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	4.3862	1FMCU9GN0RUA00976	2	FORD	F150	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-081	Inspections	24432	2024	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	4.2643	1FMCU9GN9RUA01253	2	FORD	F150	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-064	Public Works (Streets & Drainage)	23604	2023	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	4.0018	1FT8W2BA5PEC99291	2	FORD	F250 FX4	Truck, Pickup, 3/4 ton, Crew Cab 4X4
6-069	Building Maintenance	24906	2024	FORD	TRANSIT 150	Van, 1/2 ton, Mobile Workshop (45	3.8482	1FTYE1Y84RKA16322	2	SAME	SAME	SAME
6-069	Building Maintenance	24907	2024	FORD	TRANSIT 150	Van, 1/2 ton, Mobile Workshop (45	3.8138	1FTYE1Y86RKA15933	2	SAME	SAME	SAME
6-080	Community Development	24428	2024	FORD	MAVERICK	Truck, Pickup, 1/4 ton, Crew Cab (2	3.7996	3FTTW8B91RRA04349	2	FORD	F150	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-064	Public Works (Streets & Drainage)	23600	2023	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab (4	3.5701	1FTFW1E89PKF57792	1	FORD	F150 XLT FX4	Truck, Pickup, 1/2 ton, Crew Cab 4X4
6-070	Parks and Recreation	23538	2023	FORD	ESCAPE	Truck, Sport Utility, 1/4 ton, 4-Door	3.5646	1FMCU0FN5PUB03756	2	FORD	EXPLORER	Truck, Pickup, 1/2 ton, Extended Cab 4X4
6-064	Public Works (Streets & Drainage)	23626	2023	FORD	F250	Truck, Pickup, 3/4 ton, Extended Ca	3.3767	1FT7X2BA0PED26969	2	FORD	F250	Truck, Pickup, 3/4 ton, Extended Cab 4X4
6-064	Public Works (Streets & Drainage)	23633	2023	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab (6	3.1949	1FT7W2BA2PED45073	2	FORD	F250	Truck, Pickup, 3/4 ton, Crew Cab 4X4
6-069	Building Maintenance	23900	2023	FORD	F350	Truck, Pickup, 1 ton, Utility Body, Ex	2.7936	1FT8W3BA5PED56269	2	SAME	SAME	SAME
6-054	Fire	25100	2025	FORD	F150 XLT	Truck, Pickup, 1/2 ton, Crew Cab (4	2.7717	1FTFW3L89SKD36426	1			
ADD	Sanitation	25100	2026	FORD	F150 XLT	Truck, Pickup, 1/2 ton, Crew Cab (4	2.7717	1FTFW3L89SKD36426	1	FORD	F150	Truck, Pickup, 1/2 ton, Crew Cab 2 Wheel Drive

**City of Moore - 492968**

**Est Menu Pricing**

**Equity Lease Menu Pricing**

Total Cost per Vehicle	Total Cost by QTY	Year	Make	Model	Trim	Options Needed	Color	Department	Upfit Needed	Total Aftermarket (AME) Cost	Quantity by type	Term	Estimated Annual Mileage	Upfront AME Cost	Total Upfront Cost per Quantity	Monthly Lease Cost	Total Monthly	Annual Cost	Annual Cost by Quantity	Reduced Book Value and Service Charge	Estimated Equity Return (per vehicle)	Effective Monthly Cost per Month	5th Year Estimated Valuation (Average)	Estimated Equity at Term by Qty.		
<b>1/2 TON</b>																										
\$41,862	\$41,862.00	2026	Ford	F-150	XL 4x2 Supercab 6.5ft Box	Ecoboost 3.5L , Tow Haul		Sanitation			1	60	20,000	\$0.00	\$0.00	\$757.53	\$757.53	\$9,090.36	\$9,090.36	\$8,144.00	\$12,856.00	\$543.26	\$21,000.00	\$12,856.00		
\$47,302	\$141,906.00	2026	Ford	F-150	XL 4x4 SuperCrew 5.5ft Box	Ecoboost 3.5L , Tow Haul		Community Development , Fire x2			3	60	20,000	\$0.00	\$0.00	\$855.71	\$855.71	\$10,268.52	\$30,805.56	\$9,082.00	\$15,918.00	\$590.41	\$25,000.00	\$47,754.00		
<b>3/4 Ton</b>																										
\$50,796	\$50,796.00	2026	Ford	F-250	XL 4x4 Crew Cab 6.75ft Box SRW	6.8L Gas	Red	Fire	Decals - \$1625, Dana Safety - \$8k, Adventure Out - \$7600	Did not add AME into Lease per your request	1	60	20,000		\$0.00	\$918.00	\$918.00	\$11,016.00	\$11,016.00	\$9,651.00	\$19,849.00	\$587.18	\$29,500.00	\$19,849.00		
Total Purchase Cost											Number of Vehices Total		5													
\$234,564.00																										
																			Annual Cost with Full Maintenance Annual Cost (Year 2-5)		\$50,911.92		Estimated Equity at Term		\$80,459.00	
																			Upfront Cost of Aftermarket (due on 1st bill)		\$0.00					
																			Total Budget Needed 1st Year before Equity in Current Fleet		\$50,911.92					
																			Estimated Equity in Current Fleet Replacements		\$0.00					
																			Total Budget Needed 1st Year with Equity From Current Fleet		\$50,911.92					

CLAIMS FOR RATIFICATION  
MOORE PUBLIC WORKS AUTHORITY  
COUNCIL MEETING APRIL 20, 2026

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

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 040226

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260083	2950	DANA SAFETY SUPPLY	REPAIR OF DAMAGED POLICE VEHICLES	3/11/2026	130396	911.92
		02010250 - 52362 -	Collision Repairs			
263397	3644	FRANCIS L DEAN & ASSOCIATES, LLC	ACCIDENT INS POLICY FOR OASIS SUMMER CAMP	3/27/2026	130643	1,257.00
		02010250 - 52363 -	Self Insurance Expenses			
260146	495	CAMPBELL, LARRY	MEDICARE OPT-OUT REIMBURSEMENT	1/1/2026	130693	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260126	2999	TIPPY W. PIERCE	MEDICARE OPT-OUT REIMBURSEMENT	3/26/2026	130697	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260120	534	RONNIE WARLICK	MEDICARE OPT-OUT REIMBURSEMENT	3/27/2026	130698	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260085	3096	CLASSEN URGENT CARE CLINIC LLC	ON-SITE EMPLOYEE HEALTH CLINIC & FLU SHOTS	3/1/2026	130699	5,603.21
		02010250 - 52710 -	Health Claims			
260100	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	3/1/2026	130700	380.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
260113	174	GARY TIPPS	MEDICARE OPT-OUT REIMBURSEMENT	1/5/2026	130743	764.46
		02010250 - 52725 -	Medicare Reimbursement			
263416	3198	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE EXTINGUISHER INSPECTIONS FOR ALL BUILDINGS	3/20/2026	130748	7,845.00
		02010250 - 51020 -	Safety Supplies			
<b>Department Total :</b>						<b>18,261.59</b>
<b>Fund Total :</b>						<b>18,261.59</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 040226

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/16/2026	130466	73.39
		05010350 - 52100 -	Electricity			
263287	666	BANK OF OKLAHOMA	MPWA OWRB PHASE III LOAN (ORF-10-0012-CW)	4/1/2026	130591	35,002.58
		05010350 - 54510 -	Debt Service - OWRB \$6M Loan			
263286	666	BANK OF OKLAHOMA	MPWA OWRB PHASE II LOAN (ORF-08-0002-CWA)	4/1/2026	130592	228,966.29
		05010350 - 54505 -	Debt Service - OWRB \$42M Loan			
263285	666	BANK OF OKLAHOMA	MPWA OWRB MNTHLY PMT (ORF-08-0002-CW)	4/1/2026	130593	13,177.91
		05010350 - 54500 -	Debt Service - 2009 OWRB			
260155	4233	DPM GROUP, LLC	MAILING FEES 1 YEAR ESTIMATED POSTAGE	3/27/2026	130646	15,000.00
		05010350 - 51200 -	Postage			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/18/2026	130720	379.85
		05010350 - 52100 -	Electricity			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	3/24/2026	130727	453.13
		05010350 - 52000 -	Printing & Publications			
263425	666	BANK OF OKLAHOMA	FAP-19-0003-L LOAN PAYMENTS	4/1/2026	130750	69,516.77
		05010350 - 54512 -	Debt Service - 2019 OWRB			
260576	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	3/26/2026	130781	610.69
		05010350 - 52105 -	Natural Gas			
260027	934	VEOLIA WATER NORTH AMERICA	OPERATIONS AND MGMT FY 26	2/1/2026	130794	344,314.69
		05010350 - 52410 -	Privatization Services			
260027	934	VEOLIA WATER NORTH AMERICA	OPERATIONS AND MGMT FY 26	3/1/2026	130796	344,314.69
		05010350 - 52410 -	Privatization Services			

Department Total : 1,051,809.99

Department: 061 - OWRB Loan

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
262902	4541	TOTAL DEMOLITION SERVICES, LLC	2026-004 MOORE WWTP DIGESTER BUILDING REMOVAL	3/18/2026	130709	209,214.23
		05040610 - 54300 -	Construction			
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	3/6/2026	130711	16,796.00
		05040610 - 54315 -	Engineering			
261079	2885	GARVER, LLC	08/04/25 APPROVED BY COUNCIL. WO# 4	3/6/2026	130712	20,073.84
		05040610 - 54315 -	Engineering			
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	3/6/2026	130713	11,088.00
		05040610 - 54315 -	Engineering			

Department Total : 257,172.07

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	3/11/2026	130187	540.00

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 040226

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		05040660 - 52355 -	Contract Services			
260544	4365	WASTECH CORPORATION	Approved by City Council 7/15/24 pg 146	3/12/2026	130210	26,928.00
		05040660 - 53010 -	Software			
263101	592	J & R EQUIPMENT LLC	PURCHASE & INSTALL LEACH TIPPER	3/13/2026	130394	7,642.74
		05040660 - 53000 -	Equipment			
262604	4015	EXPRESS SERVICES INC	Temporary employee	3/31/2026	130739	488.30
		05040660 - 52350 -	Temporary Labor			
<b>Department Total :</b>						<b>35,599.04</b>
<b>Fund Total :</b>						<b>1,344,581.10</b>

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING APRIL 20, 2026

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

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 040926

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	31.63
		02010250 - 51075 -	Fuel			
260097	488	MARK ALEXANDER	MEDICARE OPT-OUT REIMBURSEMENT	1/2/2026	130859	615.21
		02010250 - 52725 -	Medicare Reimbursement			
260078	990	JOHN BARNETT	MEDICARE OPT-OUT REIMBURSEMENT	3/1/2026	130860	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260078	990	JOHN BARNETT	MEDICARE OPT-OUT REIMBURSEMENT	4/1/2026	130861	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260076	326	GARY BENEFIELD	MEDICARE OPT-OUT REIMBURSEMENT	4/1/2026	130863	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260164	270	SAMMY FLATT	MEDICARE OPT-OUT REIMBURSEMENT	3/2/2026	130864	222.09
		02010250 - 52725 -	Medicare Reimbursement			
260133	519	GENE MILLER	MEDICARE OPT-OUT REIMBURSEMENT	1/2/2026	130865	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260114	316	LINDA STEWART	MEDICARE OPT-OUT REIMBURSEMENT	4/6/2026	130866	300.00
		02010250 - 52725 -	Medicare Reimbursement			
260092	377	OKLAHOMA TAX COMMISSION	QUARTERLY MITF ASSESSMENT REPORT 7/1/25-6/30/26	3/31/2026	130867	26,177.19
		02010250 - 52715 -	Workers Compensation Claims			
260129	178	DENNIS GROVE	MEDICARE OPT-OUT REIMBURSEMENT	1/5/2026	130924	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260163	184	POTTER, VIRGINIA	MEDICARE OPT-OUT REIMBURSEMENT	12/5/2025	130934	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260138	954	SMITH, CLIFFORD	MEDICARE OPT-OUT REIMBURSEMENT	1/2/2026	130935	900.00
		02010250 - 52725 -	Medicare Reimbursement			
260094	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES #23-245	4/3/2026	130936	6,101.05
		02010250 - 52362 -	Collision Repairs			
260140	2219	BETTY L KOEHN	MEDICARE OPT-OUT REIMBURSEMENT	4/6/2026	131031	235.59
		02010250 - 52725 -	Medicare Reimbursement			
260119	530	SIMPSON, DENISE	MEDICARE OPT-OUT REIMBURSEMENT	4/1/2026	131066	300.00
		02010250 - 52725 -	Medicare Reimbursement			

<b>Department Total :</b>	<b>38,482.76</b>
<b>Fund Total :</b>	<b>38,482.76</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 040926

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	3/18/2026	130714	5,906.49
		05010350 - 52800 -	Contingency			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/24/2026	130721	2,868.34
		05010350 - 52100 -	Electricity			
260027	934	VEOLIA WATER NORTH AMERICA	OPERATIONS AND MGMT FY 26	4/1/2026	130797	344,314.69
		05010350 - 52410 -	Privatization Services			
260348	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/26/2026	130907	100.95
		05010350 - 52100 -	Electricity			
260154	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	4/3/2026	130919	439.08
		05010350 - 52000 -	Printing & Publications			
260236	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	3/25/2026	130932	583,569.47
		05010350 - 51285 -	Water Purchased from OKC			
260390	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	3/25/2026	130968	2,486.26
		05010350 - 52415 -	R-Account (Parts/Repairs)			

**Department Total : 939,685.28**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
260569	2533	SPARQ NATURAL GAS, LLC	CNG Fuel Purchase approved 9/18/2017/2025-2026YR	3/16/2026	130245	13,938.74
		05040660 - 51075 -	Fuel			
260727	4364	JONES SERVICES LLC	Truck Washing approved agenda item 10, 8/4/25	3/18/2026	130378	540.00
		05040660 - 52355 -	Contract Services			
260705	1872	WRIGHT EXPRESS FSC	FY 26 CITY WIDE FUEL USAGE	4/1/2026	130857	1,151.38
		05040660 - 51075 -	Fuel			
263188	4342	KARL STEVENSON	SWANA/for Karl Stevenson/per diem	4/7/2026	130956	116.00
		05040660 - 52005 -	Dues, Mbrshps, Mtgs & Training			
263187	4341	JESSIE VILLARREAL	SWANA/for Jessie Villarreal for per diem	4/7/2026	130976	116.00
		05040660 - 52005 -	Dues, Mbrshps, Mtgs & Training			
262604	4015	EXPRESS SERVICES INC	Temporary employee	4/7/2026	131030	822.40
		05040660 - 52350 -	Temporary Labor			

**Department Total : 16,684.52**

**Fund Total : 956,369.80**

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

<u>Description</u>	<u>Amount</u>
Health Claims	194,657.87
Workers' Compensation Claims	15,041.85
General Liability Claims	0.00
<b>Total</b>	<b>\$209,699.72</b>

**Check Register From History**

Run: 4/1/2026 9:19 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/1/2026 Thru 4/1/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742443	C	4/1/2026	Medical	0076	DEP		\$65.35	2026-054002056-0000	THERAFUN, LLC
00742444	C	4/1/2026	Medical	OT	DEP		\$90.00	2026-054002057-0000	THERAFUN, LLC
00742445	C	4/1/2026	Medical	0076	DEP		\$65.35	2026-061002244-0000	THERAFUN, LLC
00742446	C	4/1/2026	Medical	0076	DEP		\$65.35	2026-061002245-0000	THERAFUN, LLC
00742447	C	4/1/2026	Medical	0066	DEP		\$1,061.11	2026-068000194-0000	CHICKASAW NAT MED CNTP
00742448	C	4/1/2026	Medical	0004	EMP		\$190.55	2026-068000343-0000	OKLAHOMA HEART HOSPITAL
00742449	C	4/1/2026	M/N	0020	EMP		\$71.81	2026-068000872-0000	COUNSELING WITH A TWIST
00742450	C	4/1/2026	M/N	0020	EMP		\$81.37	2026-068000873-0000	COUNSELING WITH A TWIST
00742451	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-068000952-0000	PTMS DBA PHYSICAL
00742452	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-068000995-0000	ALEXANDRA MEYERS-ELLETT
00742453	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-068001010-0000	BRIGHT CARE CHRISTIAN
00742454	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-068001013-0000	KARA COUNSELING LLC
00742455	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-068001014-0000	KARA COUNSELING LLC
00742456	C	4/1/2026	Medical	0027	EMP		\$120.83	2026-068001135-0000	RADIOLOGY CONSULTANTS
00742457	C	4/1/2026	Medical	0015	EMP		\$7.07	2026-068001316-0000	ADAPTHEALTH PATIENT CARE
00742458	C	4/1/2026	Medical	0027	DEP		\$182.04	2026-068001326-0000	OU HEALTH PARTNERS
00742459	C	4/1/2026	Medical	0009	DEP		\$116.05	2026-068001366-0000	THE PHYSICIANS GROUP LLC
00742460	C	4/1/2026	Medical	0066	DEP		\$92.53	2026-068001379-0000	CHICKASAW NAT MED CNTP
00742461	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-068001398-0000	CORE COUNSELING LLC
00742462	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-068001412-0000	PTMS DBA PHYSICAL
00742463	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-068001454-0000	CLASSEN URGENT CARE
00742464	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-068001455-0000	CLASSEN URGENT CARE
00742465	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-068001456-0000	CLASSEN URGENT CARE
00742466	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-068001457-0000	CLASSEN URGENT CARE
00742467	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-068001513-0000	KARA COUNSELING LLC
00742468	C	4/1/2026	M/N	0020	DEP		\$89.63	2026-068001632-0000	INNER CIRCLE MENTAL
00742469	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-068001803-0000	RESTORE BEHAVIORAL
00742470	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-068001849-0000	CLASSEN URGENT CARE
00742471	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-068001850-0000	CLASSEN URGENT CARE
00742472	C	4/1/2026	Medical	SPEC	EMP		\$187.69	2026-068002019-0000	JENNIFER B ROBERTS, MD
00742473	C	4/1/2026	Medical	SPEC	DEP		\$92.81	2026-068002020-0000	CHILDRENS EYE CARE PLLC

**Check Register From History**

Run: 4/1/2026 9:19 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/1/2026 Thru 4/1/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742474	C	4/1/2026	Medical	0187	EMP		\$429.19	2026-068002022-0000	DIGESTIVE DISEASE
00742475	C	4/1/2026	Medical	0010	DEP		\$189.31	2026-068002051-0000	SAINTS MEDICAL GROUP LLC
00742476	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-068002089-0000	PTMS DBA PHYSICAL
00742477	C	4/1/2026	Medical	0017	EMP		\$37.19	2026-068002124-0000	ORTHO CENTRAL
00742478	C	4/1/2026	Medical	SPEC	DEP		\$251.87	2026-068002134-0000	ZEIDERS ORTHOPEDICS PLLC
00742479	C	4/1/2026	Medical	0009	EMP		\$94.50	2026-068002228-0000	OHH PHYSICIANS LLC
00742480	C	4/1/2026	Medical	0177	EMP		\$33.56	2026-068002405-0000	DIAGNOSTIC LABORATORY
00742481	C	4/1/2026	Medical	0153	EMP		\$96.30	2026-068002421-0000	MERCY OKLAHOMA
00742482	C	4/1/2026	Medical	0010	EMP		\$106.16	2026-068002437-0000	THE FAMILY CARE CENTER
00742483	C	4/1/2026	Medical	SPEC	EMP		\$443.48	2026-069000170-0000	RETINA CONSULTANTS OF
00742484	C	4/1/2026	Medical	WELL	DEP		\$684.22	2026-070000036-0000	MERCY HOSPITAL OKLAHOMA
00742485	C	4/1/2026	Medical	ERHS	DEP		\$2,479.51	2026-070000048-0000	NORMAN REGIONAL
00742486	C	4/1/2026	Medical	0072	EMP		\$454.05	2026-070000076-0000	BONE AND JOINT AT ST
00742487	C	4/1/2026	Medical	0072	EMP		\$454.05	2026-070000077-0000	BONE AND JOINT AT ST
00742488	C	4/1/2026	Medical	0072	EMP		\$454.05	2026-070000078-0000	BONE AND JOINT AT ST
00742490	C	4/1/2026	Medical	0010	EMP		\$68.72	2026-070000923-0000	MOORE CARE LLC
00742491	C	4/1/2026	Medical	0012	DEP		\$13.15	2026-070000993-0000	EAGLE PARTNERS PLLC
00742492	C	4/1/2026	Medical	0018	EMP		\$9.00	2026-070001062-0000	BROOKWOOD
00742493	C	4/1/2026	M/N	0020	EMP		\$71.81	2026-070001110-0000	LFS COUNSELING
00742494	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-070001143-0000	PTMS DBA PHYSICAL
00742495	C	4/1/2026	Medical	0017	EMP		\$42.30	2026-070001147-0000	VALIR OUTPATIENT CLINICS
00742496	C	4/1/2026	Medical	0009	DEP		\$62.75	2026-070001268-0000	THE PHYSICIANS GROUP LLC
00742497	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-070001361-0000	CLASSEN URGENT CARE
00742498	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-070001363-0000	CLASSEN URGENT CARE
00742499	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-070001364-0000	CLASSEN URGENT CARE
00742500	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-070001365-0000	CLASSEN URGENT CARE
00742501	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-070001366-0000	CLASSEN URGENT CARE
00742502	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-070001367-0000	CLASSEN URGENT CARE
00742503	C	4/1/2026	Medical	WELL	EMP		\$22.01	2026-071001401-0000	QUEST DIAGNOSTICS LENEXA
00742504	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-071001475-0000	LFS COUNSELING
00742505	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-071001555-0000	PTMS DBA PHYSICAL

**Check Register From History**

Run: 4/1/2026 9:19 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/1/2026 Thru 4/1/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742506	C	4/1/2026	Medical	0080	EMP		\$9.55	2026-071001573-0000	OKLAHOMA ALLERGY AND
00742507	C	4/1/2026	Medical	SPEC	DEP		\$160.14	2026-071001580-0000	OU HEALTH PARTNERS
00742508	C	4/1/2026	Medical	SPEC	EMP		\$116.10	2026-071001581-0000	OU HEALTH PARTNERS
00742509	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-071001650-0000	PTMS DBA PHYSICAL
00742510	C	4/1/2026	Medical	0153	DEP		\$68.40	2026-071001698-0000	QUICK URGENT CARE LLC
00742511	C	4/1/2026	Medical	0153	EMP		\$68.40	2026-071001702-0000	QUICK URGENT CARE LLC
00742512	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-077000252-0000	CEDAR RIDGE AT BETHANY
00742513	C	4/1/2026	Medical	SPEC	DEP		\$130.87	2026-077000253-0000	OU HEALTH PARTNERS
00742514	C	4/1/2026	Medical	SPEC	DEP		\$39.19	2026-077000256-0000	JENNIFER B ROBERTS, MD
00742516	C	4/1/2026	Medical	WELL	DEP		\$18.78	2026-077000264-0000	OU HEALTH PARTNERS
00742517	C	4/1/2026	Medical	0035	EMP		\$18.67	2026-077000266-0000	OU HEALTH PARTNERS
00742518	C	4/1/2026	Medical	0035	EMP		\$18.67	2026-077000273-0000	OU HEALTH PARTNERS
00742519	C	4/1/2026	Medical	0010	EMP		\$43.51	2026-077000278-0000	EVOLVE PSYCHIATRY AND
00742520	C	4/1/2026	Medical	SPEC	DEP		\$39.19	2026-077000289-0000	R BRUCE PARKER MD
00742521	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-077000299-0000	KARA COUNSELING LLC
00742522	C	4/1/2026	Medical	LAB3	EMP		\$3.67	2026-077000374-0000	OKLAHOMA ARTHRITIS
00742524	C	4/1/2026	Medical	LAB3	DEP		\$2.70	2026-077000420-0000	MERCY CLINIC OKLAHOMA
00742525	C	4/1/2026	M/N	0020	EMP		\$71.81	2026-077000451-0000	INNER CIRCLE MENTAL
00742526	C	4/1/2026	Medical	0010	DEP		\$83.88	2026-077000482-0000	ASHLEY MEADOR YATES MD
00742527	C	4/1/2026	M/N	0020	EMP		\$162.74	2026-077000544-0000	COUNSELING WITH A TWIST
00742528	C	4/1/2026	Medical	SPEC	DEP		\$86.82	2026-077000563-0000	JWS MEDICAL, PLLC
00742529	C	4/1/2026	Medical	0010	DEP		\$70.84	2026-077000579-0000	SUMMIT HEALTH AND
00742531	C	4/1/2026	Medical	0010	DEP		\$34.38	2026-077000584-0000	CLASSEN FAMILY PRACTICE
00742532	C	4/1/2026	Medical	0010	EMP		\$81.59	2026-077000601-0000	TOTAL HEALTHCARE
00742533	C	4/1/2026	Medical	WELL	DEP		\$42.82	2026-077000626-0000	DIAGNOSTIC LABORATORY
00742534	C	4/1/2026	Medical	0177	EMP		\$37.64	2026-077000631-0000	DIAGNOSTIC LABORATORY
00742535	C	4/1/2026	Medical	0177	DEP		\$206.84	2026-077000633-0000	DIAGNOSTIC LABORATORY
00742536	C	4/1/2026	Medical	SPEC	DEP		\$75.91	2026-077000644-0000	OKC KIDS UROLOGY PLLC
00742537	C	4/1/2026	Medical	0017	EMP		\$42.30	2026-077000658-0000	VALIR OUTPATIENT CLINICS
00742538	C	4/1/2026	Medical	DXL2	DEP		\$130.57	2026-077000706-0000	NORMAN REGIONAL CLINICS
00742539	C	4/1/2026	M/N	0020	EMP		\$71.81	2026-077000760-0000	INNER CIRCLE MENTAL

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City of Moore (70009)

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742540	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-077000901-0000	TONNA DEAL LPC, LLC
00742541	C	4/1/2026	Medical	0010	DEP		\$105.33	2026-077001036-0000	HEALTHCARE EXPRESS LLP
00742542	C	4/1/2026	Medical	LAB3	EMP		\$62.69	2026-077001047-0000	CLASSEN FAMILY PRACTICE
00742543	C	4/1/2026	Medical	0010	DEP		\$151.46	2026-077001048-0000	CLASSEN FAMILY PRACTICE
00742544	C	4/1/2026	Medical	WELL	DEP		\$110.83	2026-077001105-0000	CLASSEN FAMILY PRACTICE
00742545	C	4/1/2026	Medical	0017	DEP		\$49.50	2026-077001124-0000	THERAPY IN MOTION OF OK
00742546	C	4/1/2026	Medical	0177	DEP		\$5.37	2026-077001197-0000	LABORATORY CORPORATION
00742547	C	4/1/2026	Medical	0009	DEP		\$111.67	2026-077001254-0000	OU HEALTH PARTNERS
00742548	C	4/1/2026	Medical	0009	DEP		\$212.07	2026-077001256-0000	OU HEALTH PARTNERS
00742549	C	4/1/2026	Medical	0027	EMP		\$18.67	2026-077001257-0000	OU HEALTH PARTNERS
00742550	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-077001318-0000	CLASSEN URGENT CARE
00742551	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-077001319-0000	CLASSEN URGENT CARE
00742552	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-077001320-0000	CLASSEN URGENT CARE
00742553	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-077001321-0000	CLASSEN URGENT CARE
00742554	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-077001322-0000	CLASSEN URGENT CARE
00742555	C	4/1/2026	Medical	0010	EMP		\$111.02	2026-077001399-0000	MERCY CLINIC OKLAHOMA
00742556	C	4/1/2026	Medical	0009	EMP		\$205.91	2026-077001408-0000	SAINTS MEDICAL GROUP LLC
00742557	C	4/1/2026	Medical	0005	EMP		\$3,142.68	2026-077001475-0000	NEUROSURGICAL AND SPINE
00742558	C	4/1/2026	Medical	0005	EMP		\$351.98	2026-077001476-0000	NEUROSURGICAL AND SPINE
00742559	C	4/1/2026	Medical	0080	DEP		\$9.55	2026-077001496-0000	OKLAHOMA ALLERGY AND
00742560	C	4/1/2026	Medical	0010	DEP		\$81.76	2026-077001504-0000	NORTHSIDE PEDIATRIC
00742561	C	4/1/2026	Medical	SPEC	DEP		\$49.56	2026-077001542-0000	NORMAN
00742562	C	4/1/2026	Medical	0010	DEP		\$35.19	2026-077001550-0000	HEALTHCARE ONE
00742563	C	4/1/2026	Medical	0010	EMP		\$141.62	2026-077001636-0000	NORMAN REGIONAL CLINICS
00742564	C	4/1/2026	Medical	0035	EMP		\$13.67	2026-077001676-0000	OHH PHYSICIANS LLC
00742565	C	4/1/2026	Medical	0073	DEP		\$83.54	2026-077001704-0000	PHYSICIAN MANAGEMENT
00742566	C	4/1/2026	Medical	0010	DEP		\$151.09	2026-077001771-0000	OU HEALTH PARTNERS
00742567	C	4/1/2026	Medical	0010	EMP		\$68.19	2026-077001799-0000	REDEEMED AND RESTORED
00742568	C	4/1/2026	Medical	ERHS	DEP		\$958.50	2026-078000162-0000	NORMAN REGIONAL
00742569	C	4/1/2026	Medical	0004	EMP		\$28.35	2026-078000222-0000	OKLAHOMA HEART HOSPITAL
00742570	C	4/1/2026	Medical	0004	EMP		\$654.11	2026-078000333-0000	OKLAHOMA CITY VAMC

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City of Moore (70009)

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Reporting From 4/1/2026 Thru 4/1/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742572	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-078000523-0000	CLASSEN URGENT CARE
00742573	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-078000524-0000	CLASSEN URGENT CARE
00742574	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-078000525-0000	CLASSEN URGENT CARE
00742577	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-078000528-0000	FERGUSON THERAPY
00742578	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-078000541-0000	KARA COUNSELING LLC
00742579	C	4/1/2026	Medical	SUR2	DEP		\$68.42	2026-078000580-0000	SOUTHWESTERN
00742580	C	4/1/2026	Medical	0010	EMP		\$66.72	2026-078000640-0000	THE PHYSICIANS GROUP LLC
00742582	C	4/1/2026	Medical	0010	EMP		\$66.72	2026-078000646-0000	ROBERT GORDON SPENCER
00742584	C	4/1/2026	M/N	0020	DEP		\$55.96	2026-078000719-0000	JESSICA SMITH
00742585	C	4/1/2026	Medical	0010	EMP		\$32.33	2026-078000782-0000	NEUROSURGICAL AND SPINE
00742586	C	4/1/2026	Medical	SPEC	DEP		\$57.01	2026-078000995-0000	NORMAN VISION CLINIC
00742587	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-078001075-0000	ALEXANDRA MEYERS-ELLETT
00742588	C	4/1/2026	Medical	0027	EMP		\$212.48	2026-078001104-0000	OU HEALTH PARTNERS
00742589	C	4/1/2026	Medical	0010	EMP		\$203.48	2026-078001134-0000	MERCY CLINIC OKLAHOMA
00742590	C	4/1/2026	Medical	0010	EMP		\$111.02	2026-078001139-0000	MERCY CLINIC OKLAHOMA
00742591	C	4/1/2026	Medical	0047	EMP		\$201.97	2026-078001238-0000	NORMAN UROLOGY
00742592	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-078001250-0000	CLASSEN URGENT CARE
00742593	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-078001251-0000	CLASSEN URGENT CARE
00742594	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-078001252-0000	CLASSEN URGENT CARE
00742595	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-078001254-0000	CLASSEN URGENT CARE
00742597	C	4/1/2026	Medical	0010	EMP		\$59.99	2026-078001301-0000	CLASSEN FAMILY PRACTICE
00742599	C	4/1/2026	Medical	0039	DEP		\$124.82	2026-078001478-0000	PRIMARY CARE SOUTH OKC
00742601	C	4/1/2026	Medical	0009	DEP		\$67.81	2026-078001527-0000	CEDAR RIDGE AT BETHANY
00742602	C	4/1/2026	Medical	0009	DEP		\$67.81	2026-078001528-0000	CEDAR RIDGE AT BETHANY
00742603	C	4/1/2026	Medical	0010	DEP		\$20.73	2026-078001642-0000	DR BRIAN E THATCHER
00742604	C	4/1/2026	Medical	SPEC	EMP		\$81.59	2026-078001643-0000	THE PHYSICIANS GROUP LLC
00742605	C	4/1/2026	Medical	0010	EMP		\$81.59	2026-078001644-0000	ROBERT GORDON SPENCER
00742606	C	4/1/2026	Medical	WELL	DEP		\$146.40	2026-078001678-0000	RADIOLOGY CONSULTANTS
00742607	C	4/1/2026	Medical	0076	DEP		\$58.50	2026-078001734-0000	COMPLETE REHAB LLC
00742608	C	4/1/2026	Medical	0010	DEP		\$66.26	2026-078001801-0000	INTEGRATIVE MEDICAL
00742609	C	4/1/2026	M/N	0020	DEP		\$101.27	2026-078001824-0000	ALMA

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00742610	C	4/1/2026	M/N	0020	DEP		\$107.46	2026-078001825-0000	ALMA
00742611	C	4/1/2026	Medical	0010	EMP		\$43.78	2026-078001831-0000	CHICKASAW NATION
00742612	C	4/1/2026	Medical	0047	EMP		\$271.44	2026-078001849-0000	DIGESTIVE DISEASE
00742613	C	4/1/2026	Medical	SPEC	DEP		\$98.77	2026-078001851-0000	STEVEN SCHULTZ MD PLLC
00742614	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-078001901-0000	PTMS DBA PHYSICAL
00742615	C	4/1/2026	Medical	0068	DEP		\$91.92	2026-078001948-0000	NORMAN PEDIATRIC
00742616	C	4/1/2026	Medical	0153	DEP		\$76.50	2026-078001964-0000	MEDICAL RESOURCE
00742617	C	4/1/2026	Medical	0009	EMP		\$182.07	2026-078001997-0000	OU HEALTH PARTNERS
00742618	C	4/1/2026	Medical	SPEC	DEP		\$84.06	2026-078002057-0000	SAINTS MEDICAL GROUP LLC
00742619	C	4/1/2026	Medical	0012	EMP		\$16.45	2026-078002072-0000	OU HEALTH PARTNERS
00742620	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-078002098-0000	RESTORE BEHAVIORAL
00742621	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-078002122-0000	PTMS DBA PHYSICAL
00742622	C	4/1/2026	Medical	SPEC	EMP		\$41.24	2026-078002127-0000	ELITE PAIN & HEALTH PC
00742623	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-078002129-0000	CLASSEN URGENT CARE
00742624	C	4/1/2026	Medical	WELL	EMP		\$42.82	2026-078002310-0000	DIAGNOSTIC LABORATORY
00742627	C	4/1/2026	Misc	0100	EMP		\$644.00	2026-079000010-0000	MEDWATCH LLC
00742629	C	4/1/2026	Medical	WELL	DEP		\$20.80	2026-079000608-0000	DIAGNOSTIC LABORATORY
00742630	C	4/1/2026	M/N	0020	EMP		\$71.81	2026-079000843-0000	INNER CIRCLE MENTAL
00742631	C	4/1/2026	M/N	0020	DEP		\$55.96	2026-079000845-0000	INNER CIRCLE MENTAL
00742632	C	4/1/2026	Medical	WELL	EMP		\$1,718.60	2026-082000447-0000	CHICKASAW NATION
00742634	C	4/1/2026	Medical	0004	DEP		\$260.97	2026-082000597-0000	BONE AND JOINT AT ST
00742636	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-082000871-0000	PTMS DBA PHYSICAL
00742637	C	4/1/2026	Medical	0027	EMP		\$98.80	2026-082000915-0000	RAJESH KUMAR MD PLLC
00742639	C	4/1/2026	Medical	0009	EMP		\$222.81	2026-082000952-0000	OU HEALTH PARTNERS
00742641	C	4/1/2026	Medical	SPEC	DEP		\$71.24	2026-082001004-0000	JOHN MUIR PHYSICIAN
00742642	C	4/1/2026	Medical	0010	DEP		\$69.80	2026-082001028-0000	OKLAHOMA ALLERGY AND
00742643	C	4/1/2026	Medical	0010	DEP		\$121.58	2026-082001070-0000	HEALTHCARE EXPRESS LLP
00742644	C	4/1/2026	Medical	0076	DEP		\$18.00	2026-082001078-0000	HORIZONS PEDIATRIC
00742646	C	4/1/2026	Medical	LAB3	DEP		\$2.70	2026-082001086-0000	MERCY CLINIC OKLAHOMA
00742647	C	4/1/2026	Medical	0010	DEP		\$34.38	2026-082001125-0000	CLASSEN FAMILY PRACTICE
00742648	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-082001131-0000	CLASSEN URGENT CARE

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742649	C	4/1/2026	M/N	0020	DEP		\$55.96	2026-082001144-0000	INNER CIRCLE MENTAL
00742650	C	4/1/2026	Medical	SPEC	EMP		\$123.27	2026-082001213-0000	KIMBERLY M WISE MD PC
00742651	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-082001235-0000	PTMS DBA PHYSICAL
00742652	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-082001295-0000	CLASSEN URGENT CARE
00742653	C	4/1/2026	M/N	0020	DEP		\$71.81	2026-082001299-0000	JESSICA CAUDLE
00742654	C	4/1/2026	M/N	0020	EMP		\$71.81	2026-082001358-0000	HAVEN COUNSELING CENTER
00742655	C	4/1/2026	Medical	OT	DEP		\$58.50	2026-082001359-0000	COMPLETE REHAB LLC
00742656	C	4/1/2026	Medical	0017	DEP		\$36.00	2026-082001360-0000	COMPLETE REHAB LLC
00742657	C	4/1/2026	Medical	0177	EMP		\$21.74	2026-082001401-0000	LABORATORY CORPORATION
00742658	C	4/1/2026	Medical	SPEC	EMP		\$39.19	2026-082001409-0000	ROSE FOOT AND ANKLE PC
00742659	C	4/1/2026	Medical	0177	EMP		\$2.86	2026-082001432-0000	TOTAL RENAL
00742660	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-082001565-0000	PTMS DBA PHYSICAL
00742661	C	4/1/2026	Medical	0039	DEP		\$266.95	2026-082001688-0000	LARAMIE PHYSICIANS FOR
00742663	C	4/1/2026	Medical	0010	EMP		\$89.89	2026-082001705-0000	AGELESS RESTORATION LLC
00742664	C	4/1/2026	Medical	WELL	DEP		\$25.92	2026-082001728-0000	LABORATORY CORPORATION
00742665	C	4/1/2026	Medical	SPEC	DEP		\$81.59	2026-082001746-0000	NORMAN NEUROSCIENCE
00742666	C	4/1/2026	Medical	0039	EMP		\$145.03	2026-082001752-0000	MARVIN RODGERS DO
00742667	C	4/1/2026	Medical	SPEC	EMP		\$39.19	2026-082001798-0000	JENNIFER B ROBERTS, MD
00742668	C	4/1/2026	Medical	0018	EMP		\$54.00	2026-082001818-0000	MOYER CHIROPRACTIC, INC.
00742669	C	4/1/2026	Medical	SPEC	EMP		\$152.60	2026-082001836-0000	DERMATOLOGY AND
00742670	C	4/1/2026	Medical	SPEC	DEP		\$77.81	2026-082001889-0000	OU HEALTH PARTNERS
00742671	C	4/1/2026	Medical	LAB2	EMP		\$133.88	2026-082001908-0000	OKLAHOMA ARTHRITIS
00742672	C	4/1/2026	Medical	SPEC	EMP		\$188.04	2026-082001909-0000	OKLAHOMA ARTHRITIS
00742673	C	4/1/2026	Medical	LAB3	EMP		\$2.70	2026-082001910-0000	OKLAHOMA ARTHRITIS
00742674	C	4/1/2026	Medical	0177	EMP		\$30.69	2026-082001952-0000	HEALTHTRACKRX INDIANA,
00742675	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-082002088-0000	CLASSEN URGENT CARE
00742676	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-082002089-0000	CLASSEN URGENT CARE
00742677	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-082002090-0000	CLASSEN URGENT CARE
00742678	C	4/1/2026	Medical	0010	EMP		\$69.58	2026-082002111-0000	MERCY CLINIC OKLAHOMA
00742679	C	4/1/2026	Medical	0333	DEP		\$79.86	2026-082002176-0000	LINCARE INC
00742680	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-082002178-0000	CLASSEN URGENT CARE

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742681	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-082002179-0000	CLASSEN URGENT CARE
00742682	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-082002180-0000	CLASSEN URGENT CARE
00742683	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-082002181-0000	CLASSEN URGENT CARE
00742684	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-082002182-0000	CLASSEN URGENT CARE
00742685	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-082002183-0000	CLASSEN URGENT CARE
00742686	C	4/1/2026	M/N	0020	EMP		\$71.81	2026-082002207-0000	CRYSTAL PITTS
00742687	C	4/1/2026	Medical	SPEC	DEP		\$66.95	2026-082002523-0000	ENDOCRINOLOGY HEALTH
00742688	C	4/1/2026	Medical	0010	DEP		\$138.02	2026-082002603-0000	TOTAL HEALTHCARE
00742689	C	4/1/2026	Medical	0177	EMP		\$66.57	2026-082002605-0000	DIAGNOSTIC LABORATORY
00742690	C	4/1/2026	Medical	WELL	DEP		\$42.82	2026-082002606-0000	DIAGNOSTIC LABORATORY
00742691	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-082002648-0000	CEDAR RIDGE AT BETHANY
00742692	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-082002649-0000	CEDAR RIDGE AT BETHANY
00742693	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-082002650-0000	CEDAR RIDGE AT BETHANY
00742694	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-082002651-0000	CEDAR RIDGE AT BETHANY
00742695	C	4/1/2026	Medical	0017	EMP		\$58.50	2026-082002669-0000	PTMS DBA PHYSICAL
00742696	C	4/1/2026	Medical	SUR3	EMP		\$152.98	2026-082002699-0000	JULIE L WILEY, DO, PLLC
00742697	C	4/1/2026	Medical	0039	DEP		\$101.59	2026-082002705-0000	NORMAN REGIONAL
00742698	C	4/1/2026	Medical	0153	EMP		\$68.40	2026-082002709-0000	QUICK URGENT CARE LLC
00742699	C	4/1/2026	Medical	0009	DEP		\$69.25	2026-082002741-0000	CEDAR RIDGE AT BETHANY
00742700	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-082002742-0000	CEDAR RIDGE AT BETHANY
00742701	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-082002743-0000	CEDAR RIDGE AT BETHANY
00742702	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-082002744-0000	CEDAR RIDGE AT BETHANY
00742703	C	4/1/2026	Medical	0009	DEP		\$42.59	2026-082002746-0000	CEDAR RIDGE AT BETHANY
00742704	C	4/1/2026	M/N	0020	EMP		\$199.89	2026-082002796-0000	BALANCE WOMEN HEALTH
00742705	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-082002848-0000	CLASSEN URGENT CARE
00742706	C	4/1/2026	Medical	0153	EMP		\$81.00	2026-082002849-0000	CLASSEN URGENT CARE
00742707	C	4/1/2026	Medical	0153	DEP		\$81.00	2026-082002850-0000	CLASSEN URGENT CARE
00742709	C	4/1/2026	Medical	0028	DEP		\$626.67	2026-082002881-0000	OPTION CARE 130
00742710	C	4/1/2026	Medical	SPEC	DEP		\$35.76	2026-082002887-0000	CURT MASSENGALE OD
00742711	C	4/1/2026	Medical	COB	DEP		\$8.06	2026-082003558-0000	NRHS RADIOLOGY
00742712	C	4/1/2026	Medical	COB	DEP		\$108.31	2026-082003559-0000	INTEGRIS MEDICAL GROUP

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First Fidelity Bank

Reporting From 4/1/2026 Thru 4/1/2026

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00742713	C	4/1/2026	Medical	WELL	EMP		\$682.48	2026-083000137-0000	OKLAHOMA CITY VAMC
00742714	C	4/1/2026	Medical	WELL	EMP		\$450.00	2026-083000168-0000	OU MEDICINE INC
00742715	C	4/1/2026	Medical	WELL	DEP		\$450.00	2026-083000206-0000	OU MEDICINE INC
251 Checks Paid: \$34,857.74							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
251 Payments: \$34,857.74									
Reserve Income:				\$0.00					

**Check Register From History**

Run: 4/1/2026 9:19 AM

Oper No: 134 Page: 10

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 4/1/2026 Thru 4/1/2026

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00742489	C	4/1/2026	Medical	ERHS	DEP		\$580.65	2026-070000111-0000	NORMAN REGIONAL
00742515	C	4/1/2026	Medical	LAB3	EMP		\$2.40	2026-077000263-0000	INTEGRIS MEDICAL GROUP
00742523	C	4/1/2026	Medical	SPEC	EMP		\$65.80	2026-077000379-0000	ESSENCE DERMATOLOGY
00742530	C	4/1/2026	Medical	0010	DEP		\$54.97	2026-077000580-0000	SUMMIT HEALTH AND
00742571	C	4/1/2026	Medical	SPEC	DEP		\$49.78	2026-078000522-0000	OKLAHOMA
00742575	C	4/1/2026	Medical	0068	DEP		\$99.32	2026-078000526-0000	SUNRISE PEDIATRICS PLLC
00742576	C	4/1/2026	Medical	0068	DEP		\$90.66	2026-078000527-0000	SUNRISE PEDIATRICS PLLC
00742581	C	4/1/2026	Medical	0039	EMP		\$129.92	2026-078000645-0000	CENTRAL OKLAHOMA FAMILY
00742583	C	4/1/2026	Medical	0177	EMP		\$5.86	2026-078000655-0000	DIAGNOSTIC LABORATORY
00742596	C	4/1/2026	Medical	0068	DEP		\$108.84	2026-078001273-0000	PREMIERE PEDIATRICS PLLC
00742598	C	4/1/2026	M/N	0020	DEP		\$204.56	2026-078001469-0000	BALANCE WOMEN HEALTH
00742600	C	4/1/2026	Medical	0039	EMP		\$152.13	2026-078001479-0000	PRIMARY CARE SOUTH OKC
00742625	C	4/1/2026	Medical	0010	EMP		\$45.07	2026-078002361-0000	FULCRUM HEALTH AND
00742626	C	4/1/2026	Misc	0100	EMP		\$1,073.33	2026-079000008-0000	MEDWATCH LLC
00742628	C	4/1/2026	Medical	0004	DEP		\$102.00	2026-079000320-0000	MERCY HOSPITAL OKLAHOMA
00742633	C	4/1/2026	Medical	WELL	DEP		\$239.46	2026-082000471-0000	MERCY HOSPITAL OKLAHOMA
00742635	C	4/1/2026	Medical	0153	DEP		\$80.00	2026-082000826-0000	IMMEDIATE CARE OF
00742638	C	4/1/2026	Medical	SPEC	DEP		\$106.30	2026-082000951-0000	OU HEALTH PARTNERS
00742640	C	4/1/2026	Medical	0010	DEP		\$54.97	2026-082000962-0000	POYNER MENTAL HEALTH
00742645	C	4/1/2026	Medical	0068	DEP		\$122.80	2026-082001083-0000	MERCY CLINIC OKLAHOMA
00742662	C	4/1/2026	Medical	0010	EMP		\$60.34	2026-082001691-0000	AGELESS RESTORATION LLC
00742708	C	4/1/2026	Medical	WELL	EMP		\$40.08	2026-082002854-0000	CLINICAL PATHOLOGY LABS

22 Checks Paid: \$3,469.24

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

22 Payments: \$3,469.24

Reserve Income: \$0.00

### Check Register From History

Reporting From 4/1/2026 Thru 4/1/2026

#### Master Group Grand Total

City of Moore (70009)  
First Fidelity Bank

Total of 273 Checks Paid: \$38,326.98

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 273 Payments: \$38,326.98

Reserve Income: \$0.00

\*\*\*\* END OF REPORT \*\*\*\*

Chk. No.	Chk./EFT	Chk. Dt.	Type Exp.	Chk. Amt.	Payee
742716	C	4/7/2026	Medical	\$90.00	THERAFUN, LLC
742717	C	4/7/2026	Medical	\$332.00	HINGE HEALTH INC.
742718	C	4/7/2026	Medical	\$332.00	HINGE HEALTH INC.
742719	C	4/7/2026	Misc	\$255.28	IMS QPA SERVICES
742737	C	4/7/2026	Medical	\$1,279.80	NORMAN REGIONAL HOSPITAL
742738	C	4/7/2026	Medical	\$282.40	NORMAN REGIONAL HOSPITAL
742739	C	4/7/2026	Medical	\$252.77	OKLAHOMA CITY VAMC
742740	C	4/7/2026	Medical	\$719.26	CHICKASAW NATION DIVISION OF HEALTH CHIC
742741	C	4/7/2026	Medical	\$127.65	OU MEDICINE INC
742742	C	4/7/2026	Expense	\$17,699.19	DELTA DENTAL OF OKLAHOMA
742743	C	4/7/2026	Drug	\$98,023.12	MedImpact Healthcare Systems, Inc.
742744	C	4/7/2026	Medical	\$2.20	QUEST DIAGNOSTICS HORSHAM
742745	C	4/7/2026	Medical	\$1,763.10	NORMAN ENDOSCOPY CENTER LLC
742746	C	4/7/2026	Medical	\$63.96	MOORE CARE LLC
742747	C	4/7/2026	M/N	\$71.81	BRIGHT CARE CHRISTIAN COUNSELI
742748	C	4/7/2026	Medical	\$11.66	QUEST DIAGNOSTICS HORSHAM
742749	C	4/7/2026	Medical	\$100.00	PRECISION TOXICOLOGY
742750	C	4/7/2026	Medical	\$117.31	SOUTHERN PLAINS MEDICAL CENTER PA
742751	C	4/7/2026	Medical	\$105.71	LABORATORY CORPORATION OF AMERICA
742752	C	4/7/2026	Medical	\$39.19	OKLAHOMA PAIN CENTER
742753	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742754	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742755	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742756	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742757	C	4/7/2026	Medical	\$145.44	KRISTINA MARIE DUTY
742758	C	4/7/2026	Medical	\$9.55	OKLAHOMA ALLERGY AND ASTHMA CL
742759	C	4/7/2026	Medical	\$9.55	OKLAHOMA ALLERGY AND ASTHMA CL
742760	C	4/7/2026	Medical	\$3.35	SAINTS MEDICAL GROUP LLC
742761	C	4/7/2026	Medical	\$42.16	MERCY CLINIC OKLAHOMA COMM IN
742762	C	4/7/2026	Medical	\$123.36	MERCY CLINIC OKLAHOMA COMM IN
742763	C	4/7/2026	Medical	\$140.91	SAINTS MEDICAL GROUP LLC
742764	C	4/7/2026	Medical	\$113.36	MERCY CLINIC OKLAHOMA COMM IN
742765	C	4/7/2026	Medical	\$125.70	BEVERLY VAVRICKA
742766	C	4/7/2026	Medical	\$58.50	PTMS DBA PHYSICAL THERAPY CENT
742767	C	4/7/2026	Medical	\$58.50	COMPLETE REHAB LLC
742768	C	4/7/2026	M/N	\$70.84	SERENITY PSYCHIATRY & WELLNESS
742769	C	4/7/2026	Medical	\$65.95	ADA VA CLINIC
742770	C	4/7/2026	Medical	\$116.93	K ANTHONY SHANBOUR M.D. INC
742771	C	4/7/2026	M/N	\$71.81	CHRISTIAN COUNSELING PLLC
742772	C	4/7/2026	Medical	\$42.30	VALIR OUTPATIENT CLINICS LLC
742773	C	4/7/2026	Medical	\$136.22	THE PHYSICIANS GROUP LLC
742774	C	4/7/2026	Medical	\$2,063.48	THE PHYSICIANS GROUP LLC
742775	C	4/7/2026	Medical	\$148.51	CRESCENT INFECTIOUS DISEASES P
742776	C	4/7/2026	Medical	\$84.03	RADIOLOGY CONSULTANTS INC
742777	C	4/7/2026	Medical	\$71.50	PRECISION TOXICOLOGY
742778	C	4/7/2026	Medical	\$57.01	CENTRAL OKLAHOMA FAMILY MEDICA
742779	C	4/7/2026	Medical	\$85.19	NORMAN REGIONAL CLINICS
742780	C	4/7/2026	M/N	\$85.57	JOHN MUIR PHYSICIAN NETWORK
742781	C	4/7/2026	Medical	\$58.50	PTMS DBA PHYSICAL THERAPY CENT
742782	C	4/7/2026	Medical	\$127.25	OU HEALTH PARTNERS

742783	C	4/7/2026	M/N	\$120.34	NORMAN BEHAVIORAL HEALTH GROUP
742784	C	4/7/2026	Medical	\$48.70	DIAGNOSTIC LABORATORY OF OKLA
742785	C	4/7/2026	Medical	\$69.58	MERCY CLINIC OKLAHOMA COMM IN
742786	C	4/7/2026	Medical	\$111.02	MERCY CLINIC OKLAHOMA COMM IN
742787	C	4/7/2026	Medical	\$831.39	PHYSICIAN MANAGEMENT SERVICES OF OKLAHOM
742788	C	4/7/2026	Medical	\$58.50	COMPLETE REHAB LLC
742789	C	4/7/2026	Medical	\$36.00	COMPLETE REHAB LLC
742790	C	4/7/2026	Medical	\$25.48	JOHN MICHAEL
742791	C	4/7/2026	Medical	\$59.99	CLASSEN FAMILY PRACTICE LLC
742792	C	4/7/2026	Medical	\$199.89	BALANCE WOMEN HEALTH
742793	C	4/7/2026	M/N	\$239.14	BALANCE WOMEN HEALTH
742794	C	4/7/2026	Medical	\$17.06	ORTHO CENTRAL
742795	C	4/7/2026	Medical	\$16.02	RADIOLOGY CONSULTANTS INC
742796	C	4/7/2026	Medical	\$129.29	ADA VA CLINIC
742797	C	4/7/2026	Medical	\$113.36	MERCY CLINIC OKLAHOMA COMM IN
742798	C	4/7/2026	Medical	\$265.09	CHICKASAW NAT MED CNTP
742799	C	4/7/2026	Medical	\$122.38	MERCY HOSPITAL OKLAHOMA CITY INC
742800	C	4/7/2026	Medical	\$176.00	NORMAN REGIONAL HOSPITAL
742801	C	4/7/2026	Medical	\$96.02	CHARLES R METTRY
742802	C	4/7/2026	Medical	\$106.30	OU HEALTH PARTNERS
742803	C	4/7/2026	Medical	\$83.56	ADA VA CLINIC
742804	C	4/7/2026	M/N	\$71.81	MARY LUJAN
742805	C	4/7/2026	Medical	\$67.58	OU HEALTH PARTNERS
742806	C	4/7/2026	Medical	\$76.89	EVI DERMATOLOGY PLLC
742807	C	4/7/2026	Medical	\$70.84	EVOLVE PSYCHIATRY AND WELLNESS
742808	C	4/7/2026	Medical	\$32.33	XPRESS WELLNESS URGENT CARE
742809	C	4/7/2026	Medical	\$64.00	CLASSEN URGENT CARE CLINIC LLC
742810	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742811	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742812	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742813	C	4/7/2026	Medical	\$42.30	VALIR OUTPATIENT CLINICS LLC
742814	C	4/7/2026	M/N	\$71.81	LFS COUNSELING
742815	C	4/7/2026	Medical	\$40.50	BROOKWOOD CHIROPRACTIC
742816	C	4/7/2026	Medical	\$46.74	PRIMARY CARE MOORE
742817	C	4/7/2026	Medical	\$47.07	MEDICAL RESOURCE MANAGEMENT LLC
742818	C	4/7/2026	Medical	\$80.00	IMMEDIATE CARE OF OKLAHOMA LLC
742819	C	4/7/2026	Medical	\$123.19	OKLAHOMA CITY GYNECOLOGY AND OBSTETRICS
742820	C	4/7/2026	Medical	\$238.23	NORMAN GASTROENTEROLOGY ASSOCI
742821	C	4/7/2026	M/N	\$71.81	LFS COUNSELING
742822	C	4/7/2026	Medical	\$682.27	FOREFRONT DERMATOLOGY
742823	C	4/7/2026	M/N	\$81.37	COUNSELING WITH A TWIST
742824	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742825	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742826	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742827	C	4/7/2026	Medical	\$64.19	THYROID SPECIALTY LABORATORY,
742828	C	4/7/2026	Medical	\$448.11	OKLAHOMA HEART HOSPITAL
742829	C	4/7/2026	Medical	\$81.00	CLASSEN URGENT CARE CLINIC LLC
742830	C	4/7/2026	Medical	\$58.50	PTMS DBA PHYSICAL THERAPY CENT
742831	C	4/7/2026	Medical	\$66.72	ACCESS ENDOCRINE DIABETES
742832	C	4/7/2026	Medical	\$42.82	DIAGNOSTIC LABORATORY OF OKLA
742833	C	4/7/2026	Medical	\$60.82	ORTHO CENTRAL

742834	C	4/7/2026	Medical	\$21.74	LABORATORY CORPORATION OF AMER
742835	C	4/7/2026	Medical	\$43.00	LABORATORY CORPORATION OF AMER
742836	C	4/7/2026	Medical	\$99.14	LABORATORY CORPORATION OF AMER
742837	C	4/7/2026	M/N	\$71.81	TONNA DEAL LPC, LLC
742838	C	4/7/2026	Medical	\$96.30	MERCY OKLAHOMA AMBULATORY SERV
742839	C	4/7/2026	Medical	\$62.18	CLASSEN FAMILY PRACTICE LLC
742840	C	4/7/2026	Medical	\$59.99	CLASSEN FAMILY PRACTICE LLC
742841	C	4/7/2026	Medical	\$58.50	PTMS DBA PHYSICAL THERAPY CENT
742842	C	4/7/2026	Medical	\$58.50	PTMS DBA PHYSICAL THERAPY CENT
742843	C	4/7/2026	Medical	\$77.81	OU HEALTH PARTNERS
742844	C	4/7/2026	Medical	\$299.85	EMERGENCY PHYSICIANS OF MID AM
742845	C	4/7/2026	Medical	\$287.19	EMERGENCY PHYSICIANS OF MID AM
742846	C	4/7/2026	Medical	\$181.64	EMERGENCY SERVICES OF OKLAHOMA
742847	C	4/7/2026	Medical	\$58.50	PTMS DBA PHYSICAL THERAPY CENT
742848	C	4/7/2026	Medical	\$118.74	SUNRISE PEDIATRICS PLLC
742849	C	4/7/2026	M/N	\$71.81	CORE COUNSELING LLC
742850	C	4/7/2026	Medical	\$36.00	HORIZONS PEDIATRIC THERAPY
742851	C	4/7/2026	M/N	\$55.96	INNER CIRCLE MENTAL HEALTH
742852	C	4/7/2026	Medical	\$57.01	HERITAGE HEALTH SERVICES LLC
742853	C	4/7/2026	Medical	\$93.42	WESTERN OKLAHOMA PAIN SPECIALI
742854	C	4/7/2026	Medical	\$57.01	PREMIER HEALTHCARE
742855	C	4/7/2026	Medical	\$36.00	DELONG FAMILY CHIROPRACTIC
742856	C	4/7/2026	Medical	\$4.96	SHO PROFESSIONAL SERVICES LLC
742857	C	4/7/2026	Medical	\$46.74	DR BRIAN E THATCHER
742858	C	4/7/2026	M/N	\$71.81	OLIVIA PIERCE
742859	C	4/7/2026	M/N	\$71.81	HALEY NUNN
742860	C	4/7/2026	Medical	\$173.45	CHILDRENS EYE CARE PLLC
742861	C	4/7/2026	Medical	\$94.43	OU HEALTH PARTNERS
742862	C	4/7/2026	Medical	\$166.50	OU HEALTH PARTNERS
742863	C	4/7/2026	Medical	\$57.01	OPTIMAL HEALTH ASSOCIATES
742864	C	4/7/2026	Medical	\$101.99	NORMAN PEDIATRIC ASSOCIATES
742865	C	4/7/2026	Medical	\$34.38	MERCY CLINIC OKLAHOMA COMM IN
742866	C	4/7/2026	Medical	\$1,054.43	BONE AND JOINT AT ST ANTHONY
742867	C	4/7/2026	Medical	\$76.89	BALANCE HORMONE ARIZONA
742868	C	4/7/2026	Expense	\$20,124.50	DELTA DENTAL OF OKLAHOMA
			TOTAL:	\$156,330.89	



# Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction		Combined Combined	Oklahoma Otolaryngology Hearing Center, Inc Physician	02/25/2026 02/25/2026	155571	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	03/29/2026 04/04/2026	155571	\$0.00	
	03/20/2026	Torres, David 2050001367	RISING MEDICAL SOLUTIONS, LLC Medical Refund Reimbursement	01/19/2026 01/19/2026	155571	(\$238.67)	55092
		<b>Total By - Method Desc: 3</b>			<b>Total for Method Desc:</b>	<b>(\$238.67)</b>	<b>(\$238.67)</b>



# Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	04/02/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	03/05/2026 03/05/2026	155571	\$1,240.46	308793
	04/02/2026	Perkins, DAnthony 2050001346	RADIOLOGY ASSOCIATES, LLC Medical	05/05/2025 05/06/2025	155571	\$44.22	308794
	04/02/2026	Combined Combined	HEALTHSYSTEMS Drug Coverage	03/26/2026 03/26/2026	155571	\$37.47	308795
	04/02/2026	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	03/10/2026 03/10/2026	155571	\$502.74	308796
	04/02/2026	Cooper, Leonard 2050001378	Oklahoma Otolaryngology Hearing Center, Inc Physician	02/11/2026 02/11/2026	155571	\$76.33	308797
	04/02/2026	Combined Combined	Orthopedic Spine & Sports Physical Therapy, PLLC Physician	03/16/2026 03/16/2026	155571	\$529.20	308798
	04/02/2026	Celaya Carlos, Miguel 2050001420	Information and Training International LLC Interpreter Fees	03/23/2026 03/26/2026	155571	\$294.50	308799
	04/02/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	03/27/2026 04/02/2026	155571	\$360.00	308800
	04/02/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	03/16/2026 03/16/2026	155571	\$2,736.70	308801
		<b>Total By - Method Desc: 9</b>					
		<b>Total Number of Checks: 12</b>					
					<b>Total for Method Desc:</b>	<b>\$5,821.62</b>	<b>\$5,821.62</b>
					<b>Total Amount:</b>	<b>\$5,582.95</b>	<b>\$5,582.95</b>



# Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Paper Transaction		Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	03/10/2026 03/10/2026	155691	\$0.00	
		Perkins, DAnthony 2050001346	Perkins, DAnthony Salary Continuation-No reimbursement of Temporary Total Disability	04/05/2026 04/11/2026	155691	\$0.00	
		<b>Total By - Method Desc: 2</b>			<b>Total for Method Desc:</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	04/09/2026	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	03/06/2026 03/06/2026	155691	\$531.01	308802
	04/09/2026	STEPHENS, CHARLES 022050000204	HEALTHESYSTEMS Drug Coverage	03/27/2026 03/27/2026	155691	\$15.39	308803
	04/09/2026	Perkins, DAnthony 2050001346	Integrus Ambulatory Care Corporation Physician	03/18/2026 03/18/2026	155691	\$93.10	308804
	04/09/2026	Snavelly, Mark 2050000406	Oklahoma Otolaryngology Hearing Center, Inc Medical	02/25/2026 02/25/2026	155691	\$7,851.00	308805
	04/09/2026	Combined Combined	Information and Training International LLC Interpreter Fees	04/02/2026 04/02/2026	155691	\$294.50	308806
	04/09/2026	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	04/09/2026 04/09/2026	155691	\$14.00	308807
	04/09/2026	Hanson, Gary 2050001160	Hanson, Gary Permanent Partial Disability	04/03/2026 04/09/2026	155691	\$360.00	308808
	04/09/2026	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	03/18/2026 03/18/2026	155691	\$61.23	308809
<b>Total for Method</b>							
<b>Total By - Method Desc: 8</b>					<b>Desc:</b>	<b>\$9,220.23</b>	<b>\$9,220.23</b>
<b>Total Number of Checks: 10</b>					<b>Total Amount:</b>	<b>\$9,220.23</b>	<b>\$9,220.23</b>

**THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:42 P.M.**

**Agenda Item Number 7 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD MARCH 2, 2026.
- B) ACCEPT ODEQ PERMIT NO. ST000014260006 AUTHORIZING CONSTRUCTION OF THE WWTP HEADWORKS IMPROVEMENTS SYSTEM.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$683,815.67.

**Trustee Hunt moved to approve Consent Docket Item A-C, second by Trustee Williams. Motion carried unanimously.**

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

**THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:42 P.M.**

**Agenda Item Number 8 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD MARCH 2, 2026.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2025-2026 IN THE AMOUNT OF \$419,235.41.

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

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

**THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 6:43 P.M. WITH VICE-MAYOR GRIFFITH PRESIDING:**

**Agenda Item Number 9 being:**

ROLL CALL

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

**Agenda Item Number 10 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD FEBRUARY 17, 2026.

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

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

**Agenda Item Number 11 being:**

CONSIDER APPROVAL OF A DEVELOPMENT AND FINANCING ASSISTANCE AGREEMENT BY AND BETWEEN THE MOORE ECONOMIC DEVELOPMENT AUTHORITY, PROJECT STAR REAL ESTATE INVESTMENTS, LLC AND SCANNELL PROPERTIES #767, LLC.

Deidre Ebrey, Assistant City Manager, stated that the item is for consideration of a development financing agreement with the City of Moore/Moore Economic Development Authority, a developer, and a prospective new business. Ms. Ebrey advised that the subject site is located north of NE 27<sup>th</sup> Street (north of First Baptist Church Moore) and between the I-35 access road and Pole Road. The developer is purchasing a 50-acre tract of land of which 23-acres will be sold to the prospective company. She stated that the economic impact this development, and specifically the prospective company will have on Moore and Cleveland County, is significant. Therefore, the City in concert with the Cleveland County Industrial Authority are working together to offer meaningful incentives to make this project a reality. Under the agreement the City, with assistance from the County, will offer up to \$11 million in infrastructure improvements and up to \$3 million in cash incentives at the completion of the client's sixth year on the site. Ms. Ebrey advised that John Lenio, Vice-Chairman and head of CBRE's site selection team in Arizona, is here representing the company. Mr. Lenio will be addressing the City Council regarding the item.

Mr. Lenio stated that they represent a company who has been operating within the greater Oklahoma City region for 37 years and is looking to expand. The firm is a Fortune 100 global pharmaceutical distributor. Mr. Lenio advised that they have been working with the City for almost a year trying to identify locations within the community where they can construct a state-of-the-art highly automated 300,000 square foot facility. The facility will be automating fulfillment of orders that is then shipped out to hospitals, physician groups, and clinics every day. Mr. Lenio stated that they have identified the site on Pole Road as ideal for their operation. They have partnered with the City, Cleveland County, the Oklahoma Department of Commerce, and the Oklahoma Finance Authority for the past year to help create the best economic opportunity for his client. He stated that the company will own the facility. The capital budget is estimated at \$179 million, most of which is in the automated equipment. They are upgrading their current facility in Oklahoma City. He advised that once the facility is up and running it would house approximately 200 employees with an average salary above the quality jobs state average at around \$48,000 to \$50,000 a year. From a timing perspective, if the company chooses to close on the site they hope to do so by the end of March with construction starting within the next two months. He stated that construction should be completed by the summer of 2027. After that the company spends about 18 months installing equipment and calibrating all the robotics. Ideally, they will go live at the end of 2028. He indicated that they work site selection projects globally, one for this company and many other companies that with CBRE, and he wanted to give kudos to the City, Cleveland County, and their state partners. Everybody has basically been on the ball from day one working in concert to solve problems together. The client is very, very pleased with the reception they have received from the

community and from all the partners. Mr. Lenio stated that it is evident that everyone wants this project. He closed his presentation by offering to answer any questions from the City Council.

Councilwoman Hunt asked if the City would recoup the funds that we are putting in through sales tax. Mr. Lenio advised that it would be sales tax and property tax revenue. Councilman Porter asked what would be the funding source. Deidre Ebrey, Assistant City Manager, stated that with the Tax Increment Financing ("TIF") District the City would receive the incremental revenues from the property taxes to pay for this project. Ms. Ebrey advised that ordinarily the property taxes go to the County which are then dispersed among the taxing entities. She stated that every taxing entity serves on the TIF committee and agree that the TIF is needed and necessary and therefore, the property taxes are captured from where it is currently, at zero. Every layer of value that gets added onto that property gets captured and that is the dollars that we are allowed to use for the project. She indicated that the City would receive the property taxes for a specified period of time or until everything is paid off. Ms. Ebrey stated that in response to Councilman Porter's question about the funding sources, originally it would be the City and there will be budgeted items for most of the infrastructure projects. The projects would include the improvement and widening of Pole Road, signalization of Pole Road, a new road that connects Pole Road to the access road, and providing water and sewer service to the area. She added that the County has agreed to loan the City \$3.5 million who will get paid back with interest from the TIF proceeds and the remaining money will be City funded that will reimbursed from the TIF proceeds.

Councilman Williams stated that when the TIF expires it will be net zero. Ms. Ebrey indicated that this is a significant generator of tax. The City will receive 100% of the sales tax that is generated from the construction of the project which is estimated to be over \$4 million. That money will go directly to the City before the project opens for business. Councilman Porter asked where the TIF money will go and if 100% of it will go toward this. Ms. Ebrey indicated that they haven't decided yet because the TIF is just being created and they haven't had the first meeting. Some of the entities are present. It would be the County Assessor and Moore Public Schools. At times the school district does ask for a portion to come back to them. But we haven't been asked for that and we haven't offered that. She said at this point it is 100% unless they would ask for a small percentage to come back to them instead of going toward the TIF. The length of the TIF is only as long as it takes to recoup those dollars. They have run projections which show a nine year to ten year range; however, they might do eleven years and then get out early. It is easy to do because once it is paid off the TIF is completed. Councilman Porter asked if the City would have to pay the County back for the loan plus interest. Ms. Ebrey advised that the City would pay it back from the money that has accrued from the property taxes from the TIF.

Brooks Mitchell, City Manager, advised that the advantage of the TIF is, with the exception of the sales tax that was mentioned on the equipment, this is a straight forward TIF and the fact that the repayment source will be the added incremental value and the property value which is the overwhelming majority of the revenue that over nine to ten years will repay everything that has been spent. Mr. Mitchell stated that the City is not counting on other businesses to come in and generate revenue through retail, just the incremental increase in the value of the land and property will take care of the money spent. Councilman Porter asked if the loan from the County would be delayed until something starts on the site. Ms. Ebrey indicated that they will work with the County at their pace for what is needed. Administrative fees, interest, and staff's time spent on the project is also recouped through the TIF. He asked if the road will be constructed by them and the City will pay for it. Ms. Ebrey indicated that the developer will build one of the roads that connects the access road to Pole Road, and the City will construct the Pole Road improvements and the intersection of 27<sup>th</sup> and Pole Road. Councilman Porter asked if there was a specific amount that the perspective company will receive from the City for building in this area. Ms. Ebrey stated that there would be. She added that the Department of Commerce is allowing them to do a five-year tax exemption. Although the company will not pay taxes for five years, the State will make us whole on those taxes in lieu of the company. Councilman Porter asked when the name of the company would be revealed. Mr. Lenio stated that the name of the company would be revealed when they close on the property which is anticipated to occur at the end of March.

Vice-Mayor Griffith asked what the developer’s next steps would be if the item is approved. Ms. Ebrey indicated that the developer would move forward as they would on a normal development. She stated that they have been working with Community Development and have submitted plans for the project which have been approved by the Planning Commission. Ms. Ebrey felt they should be ready to start.

**Trustee Williams moved to approve a Development and Financing Assistance Agreement by and between The Moore Economic Development Authority, Project Star Real Estate Investments, LLC and Scannell Properties #767, LLC, second by Trustee Webb. Motion carried by majority vote.**

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

**THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR KATHY GRIFFITH PRESIDING:**

**Agenda Item Number 12 being:**

NEW BUSINESS:

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

Destiny Bivens, 1109 S. Howard Avenue, stated that she has owned the Thrive Early Learning Center in Moore for a little over a year. She stated that childcare in Oklahoma is in crisis. She is aware of two daycares that closed in December. The Licensed Childcare Association (“LCA”) has come up with a proposal to go to their legislators that would help them keep their doors open. It isn’t going to cost the State anything but it will help them stay in business until DHS can figure out their budgeting. She appeared before Council to see if they can assist in getting the proposal to committee. If the majority of them get hit in April with a \$5 a day cut per child and in July they are cutting the number of families that will be able to get DHS, they will lose more business and potentially have to close. It was suggested that Ms. Bivens forward the information on the proposed legislation to everyone on the Council.

Jason Clayton, 1940 N. Broadway, stated that he was advocating for childcare to bring awareness about what the DHS cuts will do to the centers in Moore and around the State. Mr. Clayton advised that he and his wife Angie own two childcare centers and are having the same issues that Ms. Bivens spoke about. They have 120 children enrolled in Moore, the other center is located in Tecumseh with a 116 license capacity. In November DHS cut their funding by \$5 a day on school age children. They also cut those children age 9 to 12. The first cut in November cost each of their centers about \$6,000 per month. The next cuts in April will be \$5 a day per child across the board from infants to 8 years of age. That will also cost them another \$6,000 to \$7,000 per center. So during a six-month time span they will be losing around \$10,000 or more per center. They cannot cut employees because there is a DHS ratio that they have to meet. Mr. Clayton advised that there are 56 daycares in Moore caring for approximately 3,000 children. When the cuts happen in April there will be a lot of daycares shutting down because they cannot make it financially. Some of the parents do not have the funds to pay for daycare and will have to either quit their job or send their children to a place that may not be licensed and has no oversight. They were at the legislature last week and attended again today to speak but they weren’t receptive. Mr. Clayton commented that they are not babysitters, their centers offer early childhood development. The children learn to read, write, and interact with other children. By the time they are school age they are already prepared. He stated that there are others in attendance who are in the daycare industry. Mr. Clayton asked for the help of Council in getting the issue heard.